

*Virginia Department of Corrections  
Management Information Summary Annual Report  
Year Ended June 30, 2004*



*Office of the Controller  
Budget Unit*

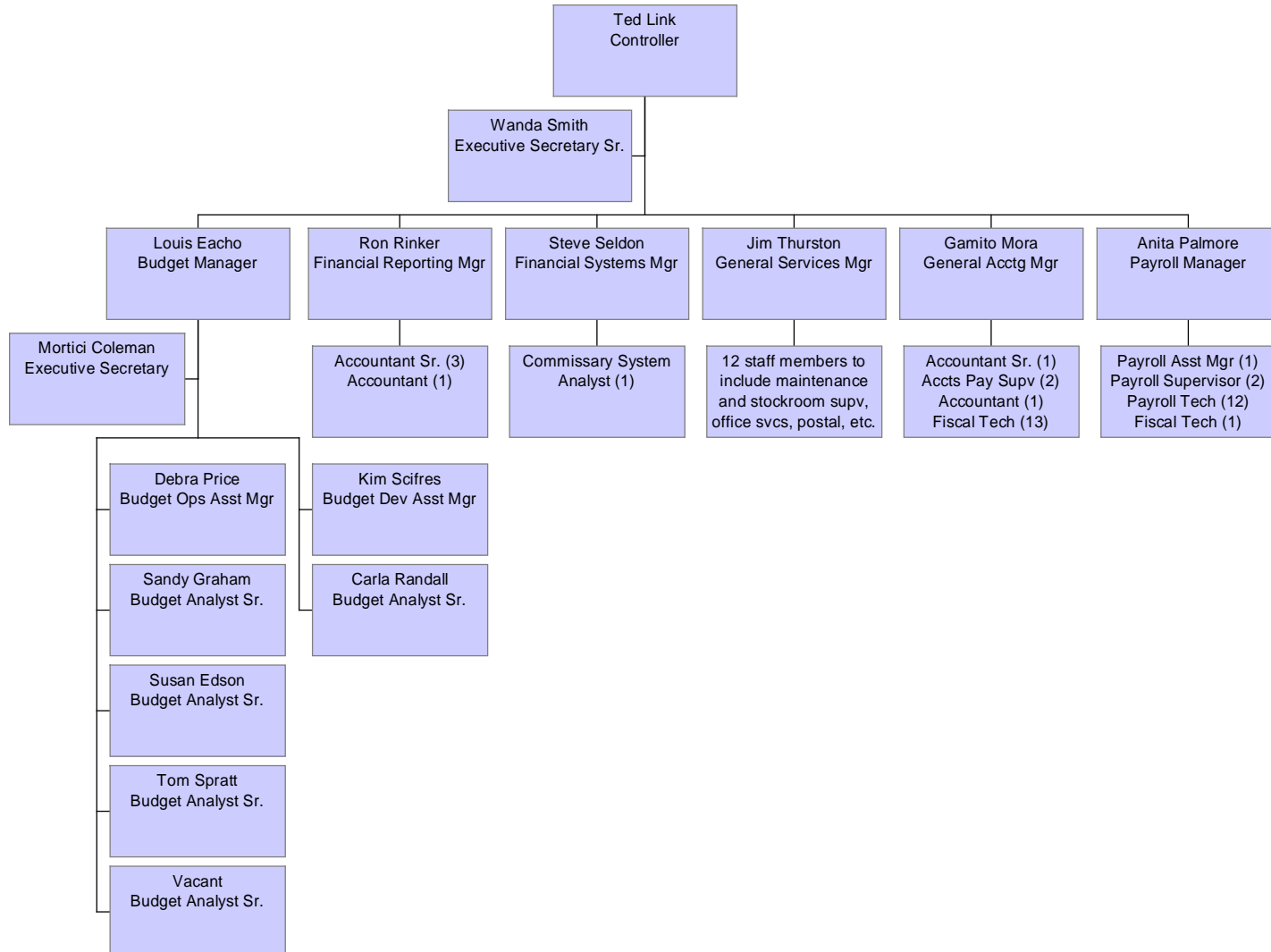
# VIRGINIA DEPARTMENT OF CORRECTIONS ANNUAL MANAGEMENT INFORMATION SUMMARY REPORT FOR THE FISCAL YEAR ENDED JUNE 30, 2004

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**Note:** All dollar and percentage figures used in this report are shown as rounded to the nearest dollar and 1/10 of a percentage point, respectively. Thus the results of arithmetic calculations (sums, divisions, percentages, etc.) when using the exact figures are correct, but due to rounding the results in this report might appear to be off by a few dollars or tenths of a percentage point.

# Department of Corrections Controller's Office



# STRATEGIC PLAN

## VISION

The Virginia Department of Corrections is a model correctional agency and a proven innovative leader in the profession. Virginia is a safer place to live and work because the Department provides exemplary services and programs that provide appropriate custody and supervision of offenders.

The employees of the Department are the cornerstone of the agency. They share a common purpose and a commitment to the highest professional standards and excellence in public service. The Department, through its unwavering commitment to its employees, is a satisfying and rewarding place to work and grow professionally.

## MISSION

The Department of Corrections enhances public safety by controlling and supervising sentenced offenders in a humane, cost-efficient manner, consistent with sound correctional principles and constitutional standards.

## VALUES

We, the Department of Corrections, believe we can best fulfill our vision and accomplish our mission by demonstrating and living these values in our daily work.

- ◆ Doing work that is meaningful, and **fulfilling**, which contributes to the agency and society.
- ◆ Conforming to high professional, **ethical** and moral standards of conduct.
- ◆ Contributing to the **achievement** of the Department's vision, mission and goals.
- ◆ Demonstrating a commitment to the Department's **purpose**.
- ◆ **Balancing** the needs of the individual, society and all aspects of the agency.
- ◆ Being team players and **supporting** one another.

# **DEPARTMENT OF CORRECTIONS**

## **THE YEAR IN REVIEW**

### **For the Fiscal Year Ended June 30, 2004**

A few of the accomplishments of the Department of Corrections for the fiscal year ended 6/30/04 are highlighted below:

#### Employee Assistance Fund

The Employee Assistance Fund (EAF) was established during FY 2003. It was created to provide monetary relief to current employees of the Virginia Department of Corrections who have experienced a crisis resulting in a financial need. The EAF is supported by DOC fund-raising activities and tax-deductible contributions from employees and other supporters. The Fund enables DOC to disburse immediate resources to employees without friends and co-workers "passing the hat." Contributions to the EAF are used only for the benefit of current DOC employees. As of 6/30/04, the fund balance was \$49,857.

#### Year End Close Out

The year-end close out was a success. The Department of Corrections effectively utilized 100.00% of its general fund appropriation.

#### Commissary Privatization

In an effort to reduce expenses, the Department of Corrections awarded a contract to Keefe Commissary Supply effective July 1, 2002, for a one-year term with four (4) renewal options. To date, all DOC facilities have been added to the contract except for five. They include Red Onion, Sussex I, James River, Dillwyn and Botetourt.

#### Electronic Virginia

Electronic Virginia (eVA) was introduced to the Commonwealth on March 1, 2001 as another tool in electronic commerce allowing agencies to handle their procurement electronically with participating vendors. The DOC was one of the first large agencies to use this system and made significant advancement in the effective utilization of this tool throughout FY 2004.

#### Virginia Information Technology Agency

The Virginia Information Technology Agency (VITA) was established by the 2003 General Assembly and represented a significant organizational change through the centralization of information technology services. Effective September 25, 2004, 58 DOC information technology employees were moved from the Computer Information Technology unit as well as from facilities throughout the state to VITA. DOC will have the majority of its information technology needs met through a fee-based service.

#### New/Expanded Prisons

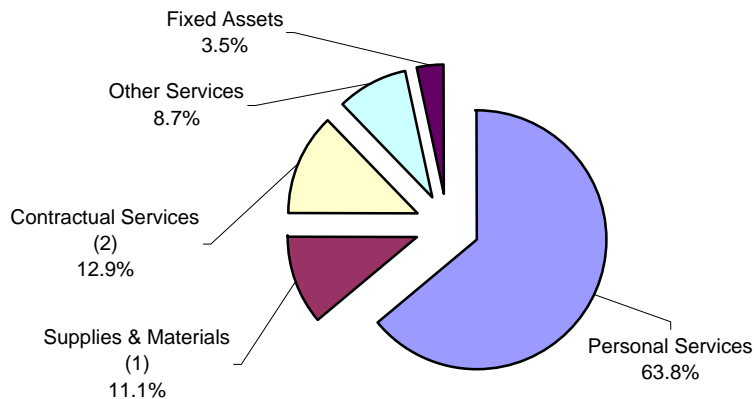
The 2004 General Assembly session provided funding for the construction of two medium security prisons in Tazewell and Pittsylvania counties and language to begin planning a third in the Mt. Rogers planning district. Funding was also provided for St. Brides Phase II and the expansion of Deerfield Correctional Center.

# FINANCIAL/OPERATING OVERVIEW

## TOTAL EXPENDITURES BY CATEGORY - ALL FUNDS

For the fiscal year ended June 30, 2004, the General Assembly appropriated the Department of Corrections (DOC) an adjusted operating budget of \$814,031,384. The DOC expended \$809,924,202, with the major portion of these expenditures being earmarked for salaries and benefits. The Department operated 27 Major Institutions, 13 Field Units, 6 Work Centers, 5 Diversion Centers, and 4 Detention Centers in which 30,207 offenders\* were housed. In addition, the Department operated 43 Probation & Parole Districts, 7 Probations & Parole Suboffices, and 10 Day Reporting Centers. (As of June 30, 2004, the number of offenders under such community-based supervision totaled 47,899.)

## TOTAL EXPENDITURES BY CATEGORY - FY 2004



Personal Services  
Supplies & Materials (1)  
Contractual Services (2)  
Other Services  
Fixed Assets

|                          | FY 2004               | FY 2003               |
|--------------------------|-----------------------|-----------------------|
| Personal Services        | \$ 516,885,121        | \$ 518,361,222        |
| Supplies & Materials (1) | 89,688,196            | 81,515,055            |
| Contractual Services (2) | 104,591,312           | 96,149,084            |
| Other Services           | 70,735,043            | 70,959,423            |
| Fixed Assets             | 28,024,530            | 30,803,401            |
|                          | <u>\$ 809,924,202</u> | <u>\$ 797,788,185</u> |

\* On average 30,207 offenders were housed in facilities operated by DOC during Fiscal Year 2004. Excluded from that statistic were 1,561 DOC inmates housed in a privately-operated prison in Lawrenceville.

(1) Increased expenditures associated merchandise procured by VCE, repair and maintenance costs, and inmate clothing.

(2) Increased expenditures associated primarily with medical and skilled services.

## **CATEGORY DEFINITIONS**

Personal Services are the salaries, wages, overtime and fringe benefits (Social Security, health insurance, group life insurance, long-term disability insurance, retirement, etc.) of DOC employees.

The Supplies and Materials category include expenditures for supplies and materials used in administration (employee clothing, office supplies, stationery, etc.), energy production (coal, natural gas, gasoline, fuel oil, etc.), manufacturing and merchandising (manufacturing supplies, packaging supplies, etc.), medical care (laboratory supplies, medical and dental supplies, drugs, etc.), repair and maintenance (including custodial care), inmate residence (inmate clothing, food, laundry and linen, toiletries, etc.), and miscellaneous other uses (agriculture, computer operation, education, recreation, etc.).

Examples of Contractual Services are freight, postage, telecommunications services, employee development and training, health care, legal services, consulting, advertising, repair and maintenance, architecture and engineering services, food service, laundry and linen service, computer hardware and software maintenance, software acquisition, computer operation, and travel-related services (transport, meals, lodging, etc.).

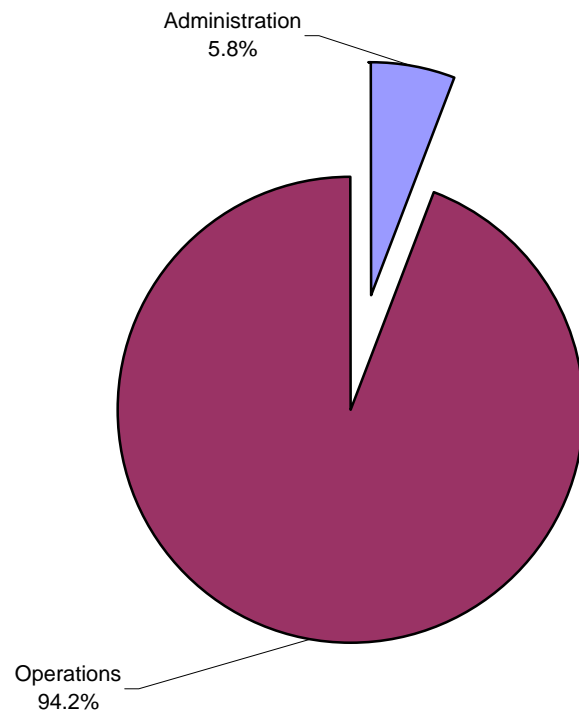
Other Services consist of miscellaneous expenditures such as unemployment compensation, incentive payments for participation in State-sponsored programs and activities (e.g., halfway houses), grants and aid to local governments, insurance premiums (property, medical malpractice, workers compensation, etc.) , lease payments, rent, utility charges (for water, sewage, electricity, etc.), garbage collection, installment purchases, and debt service.

Fixed Assets are equipment, property, physical plant, and improvements to property and physical plant. Examples of fixed assets include desktop computers, electronic equipment (radar, radios, televisions, etc.), motor vehicles (cars, trucks, buses, forklifts, etc.), office furniture (bookcases, desks, files, tables, lamps, etc.), and household equipment (beds, mattresses, chairs, refrigerators, stoves, etc). Additional examples of fixed assets include site improvements, such as exterior lighting systems, fences, landscaping, parking areas, roadways, walkways, etc.

## **EXPENDITURES BY DIVISION - ALL FUNDS**

The DOC has two major divisions - the "Division of Operations" and the "Division of Administration". The Division of Operations accounts for the vast majority of dollars expended since all DOC facilities, Community Corrections and Virginia Correctional Enterprises are included in this division. The Division of Administration consists of the Board of Corrections, Director's Office, Communications Unit, Inspector General, Compliance/Accreditation, Center for Information Technologies, Controller's Office, Research and Management Services, Architectural and Engineering Services, Procurement and Risk Management, and Employee Relations & Training.

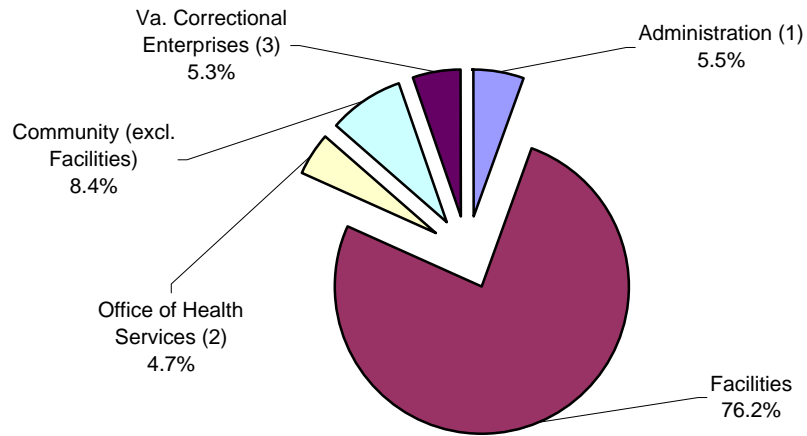
### **EXPENDITURES BY DIVISION - FY 2004**



| DIVISION       | FY 2004        | FY 2003        |
|----------------|----------------|----------------|
| Administration | \$ 46,817,384  | \$ 49,833,134  |
| Operations     | 763,106,818    | 747,955,050    |
|                | \$ 809,924,202 | \$ 797,788,185 |



## EXPENDITURES OF THE DIVISION OF OPERATIONS - FY 2004



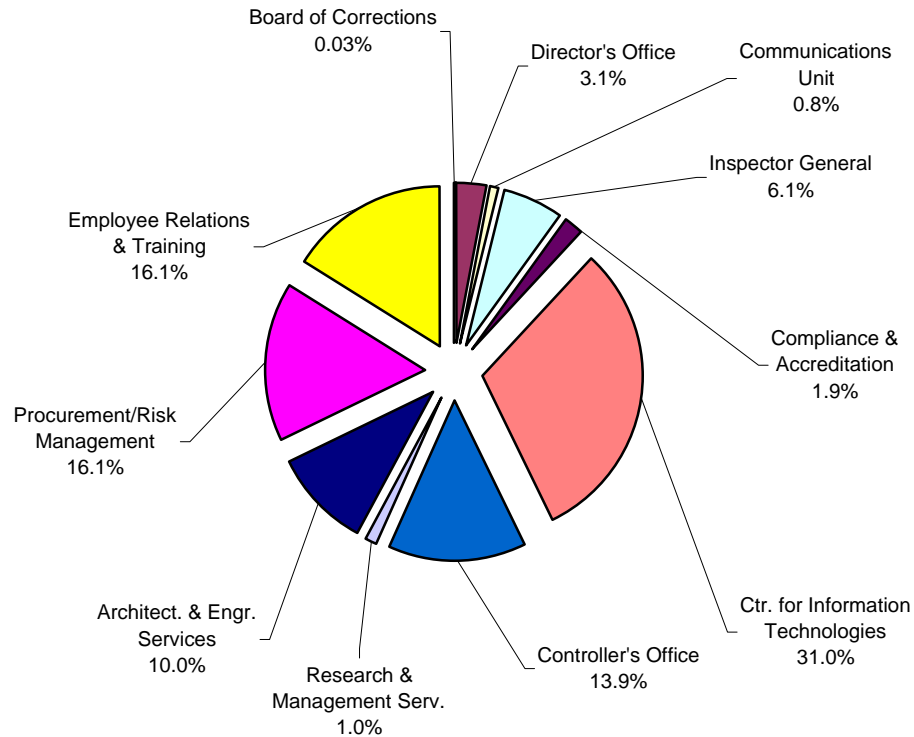
| <b>DIVISION OF OPERATIONS</b>    | <b>FY 2004</b>        | <b>FY 2003</b>        |
|----------------------------------|-----------------------|-----------------------|
| Administration (1)               | \$ 41,765,547         | \$ 40,456,748         |
| Facilities                       | 581,626,940           | 572,612,680           |
| Office of Health Services (2)    | 35,569,265            | 34,289,069            |
| Community (excl. Facilities)     | 63,972,791            | 65,096,572            |
| Va. Correctional Enterprises (3) | 40,172,275            | 35,499,981            |
|                                  | <u>\$ 763,106,818</u> | <u>\$ 747,955,050</u> |

(1) Administration includes Central Administration at Atmore and Employee Relations & Training (to include the Academy).

(2) The Office of Health Services accounts for only 36.6% of all health services expenditures. These expenditures are for administrative expenses, off-site health care and drugs. The remaining 63.4% is incurred by DOC correctional facilities where the health services are rendered.

(3) VCE increase in expenditures were more than offset by increased sales.

## EXPENDITURES OF THE DIVISION OF ADMINISTRATION - FY 2004



| DIVISION OF<br>ADMINISTRATION     |     | FY 2004              | FY 2003              |
|-----------------------------------|-----|----------------------|----------------------|
| Board of Corrections              |     | \$ 12,554            | \$ 16,029            |
| Director's Office                 |     | 1,432,961            | 1,020,241            |
| Communications Unit               |     | 355,105              | 341,942              |
| Inspector General                 |     | 2,861,747            | 2,268,205            |
| Compliance & Accreditation        |     | 909,487              | 769,382              |
| Ctr. for Information Technologies | (1) | 14,496,305           | 18,668,311           |
| Controller's Office               | (2) | 6,495,749            | 8,852,849            |
| Research & Management Serv.       |     | 465,794              | 652,963              |
| Architect. & Engr. Services       | (3) | 4,687,109            | 6,256,762            |
| Procurement/Risk Management       | (4) | 7,544,251            | 4,403,709            |
| Employee Relations & Training     |     | 7,556,322            | 6,582,742            |
|                                   |     | <u>\$ 46,817,384</u> | <u>\$ 49,833,134</u> |

(1) The decrease in expenditures below FY03 levels reflect the fact that 9 Major Institutions, 12 Correctional Field Units, and 5 Detention/Diversion Centers were added to the network resulting in the procurement of equipment for 2,127 additional users during FY03.

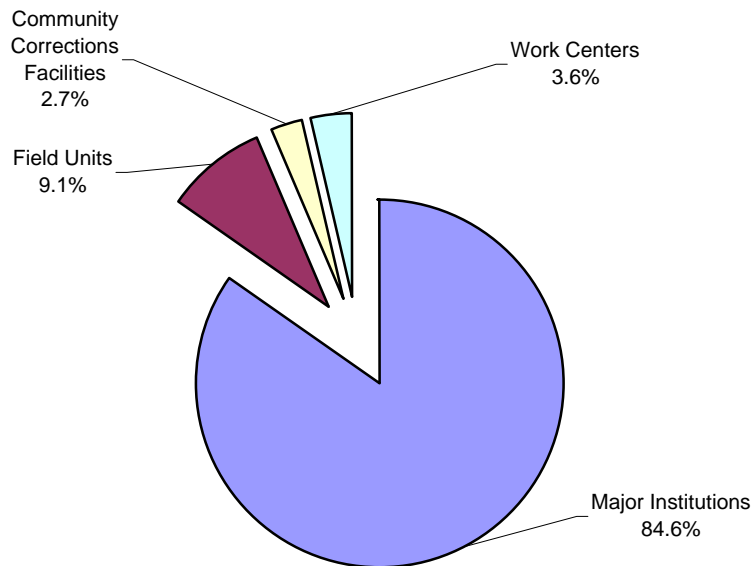
(2) The decrease in expenditures below FY03 levels is largely the result of the fact the Department made adjustments to the billing cycle for Atmore lease payments.

(3) The decrease in expenditures below FY 03 levels is due to the fact that in FY 03, the Department received approval to restore funding into maintenance reserve that had been reduced by the General Assembly (by 50%).

(4) Workers' Compensation accounts for 91% of the total expenditures for the Procurement/Risk Management office. Increased expenditures above FY03 levels reflect the fact that the Department made adjustments to the billing cycle on selective accounts.

## ADP DISTRIBUTION BY FACILITY TYPE

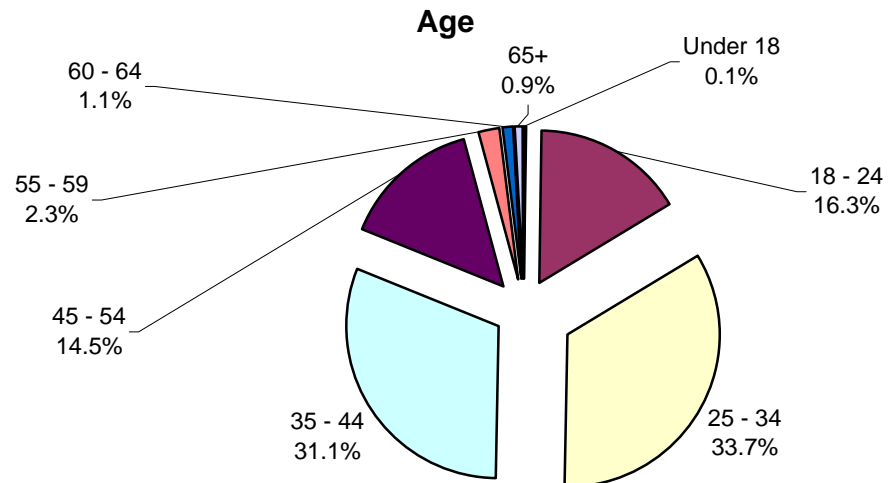
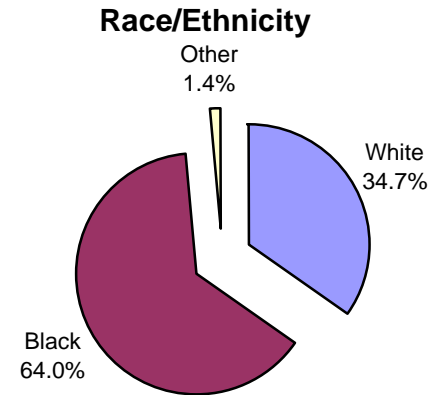
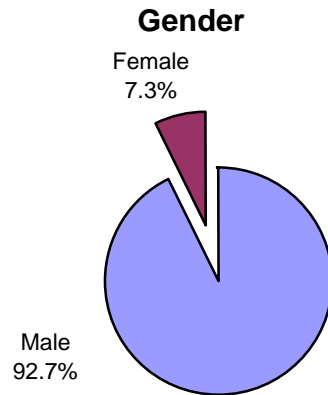
The "Average Daily Population" (ADP) of the DOC was 30,207.\* ADP is the sum total of the offender population resulting from periodic head-counts divided by the number of observations. There are four basic types of DOC facilities - major institutions, field units, work centers, and community facilities - but there are differences between individual facilities within each type. The offender's security risk (6 security risk levels, Level 1 being the lowest and Level 6 being the highest), health care needs, educational needs, age, area of residence, etc. determine where an offender is housed. Offenders can be placed in a community facility (Detention/Diversion Center) by a court of law or direct referral by the Division of Community Corrections.



| FACILITY TYPE                    | FY 2004 | FY 2003 |
|----------------------------------|---------|---------|
| Major Institutions               | 25,554  | 25,558  |
| Field Units                      | 2,744   | 2,788   |
| Community Corrections Facilities | 810     | 819     |
| Work Centers                     | 1,099   | 911     |
|                                  | 30,207  | 30,076  |

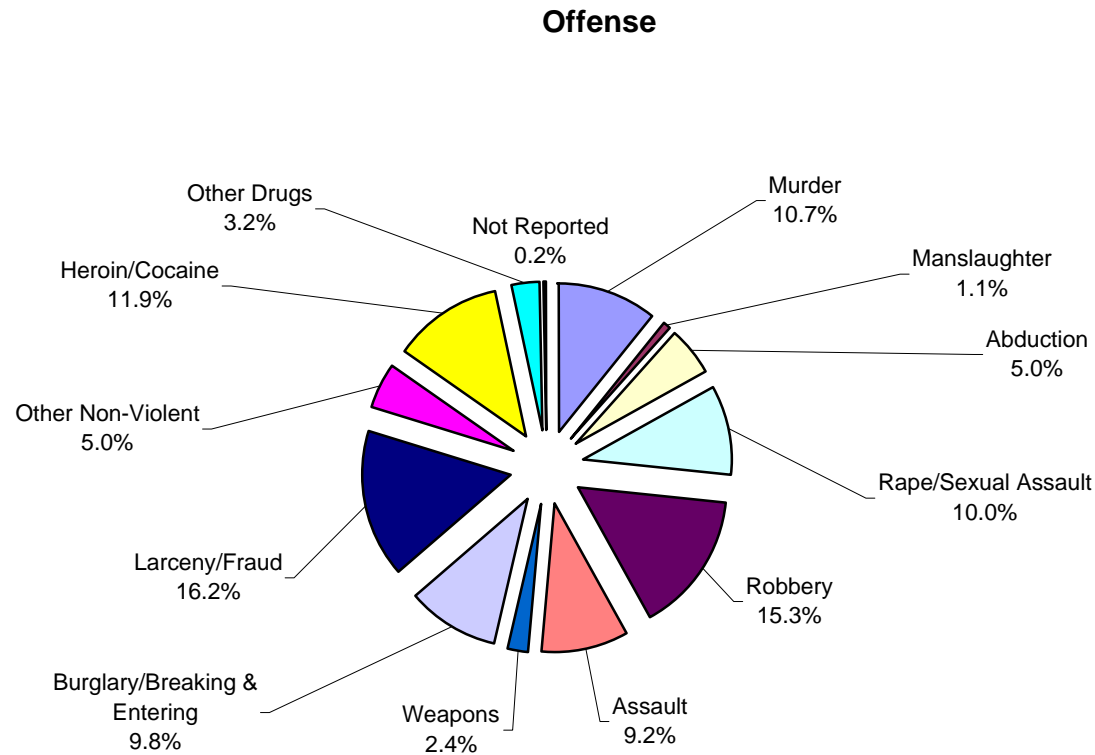
\* The above ADP statistics refer to offenders housed in facilities operated by DOC. Excluded from these statistics are 1,561 DOC inmates housed in a privately-operated prison in Lawrenceville.

## INMATE POPULATION - DEMOGRAPHICS \*



\* This demographic data represents the DOC inmate population as of December 31, 2003, the most recent data available. Out-of-state inmates were not included in this data pool, nor were inmates incarcerated in local jails.

## INMATE POPULATION - OFFENSE DATA \*

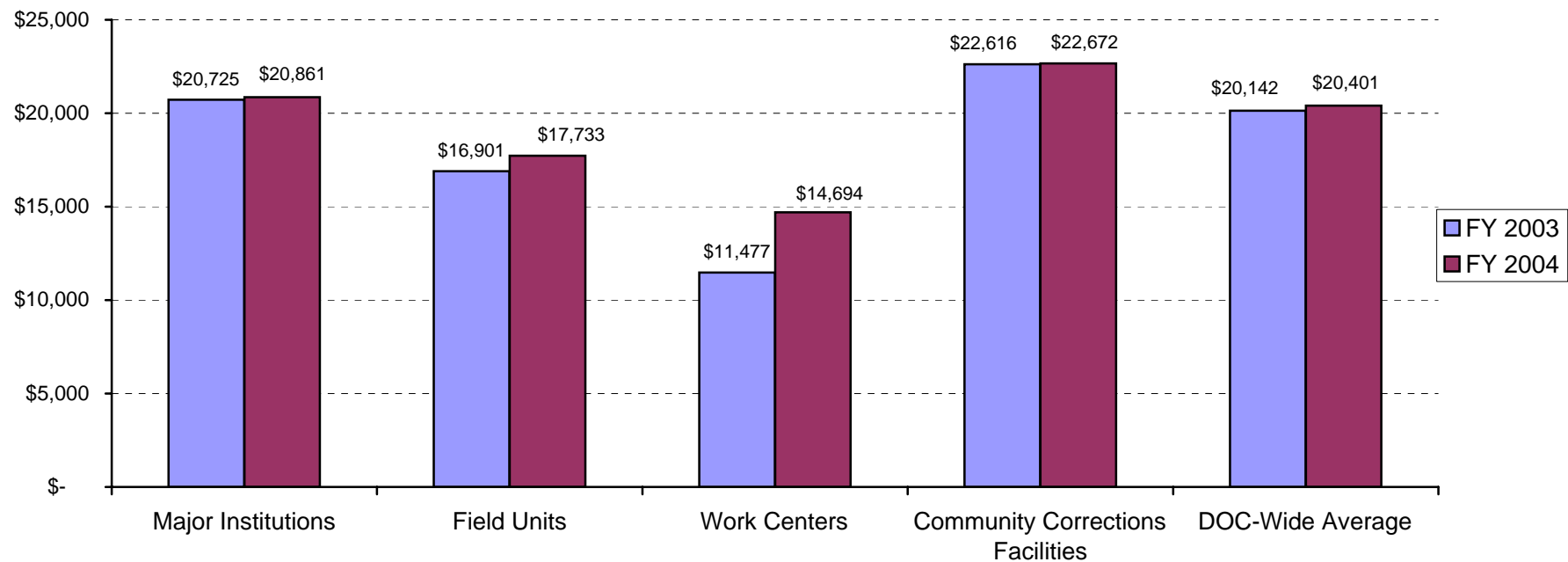


\* This offense data represents the DOC inmate population as of December 31, 2003, the most recent data available. Out-of-state inmates were not included in this data pool, nor were inmates incarcerated in local jails. Inmates convicted of multiple offenses are represented here by their most serious offense. For example, a drug trafficker who raped and murdered someone would be represented in the murder category. In regards to 'not reported' offenses, this data represents the percentage of inmates whose actual committing offense had not been reported (entered into OBSCIS). Over time this information is updated for that particular population.

## **OPERATING COST PER OFFENDER (PER CAPITA)**

The Department-wide per capita cost of housing offenders was \$20,401 in FY 2004, up 1.3% from FY 2003. The different facility types have different per capita costs for a variety of reasons. Inmates housed in field units and work centers present lower security risks than those housed in major institutions. These inmates also do not have chronic, serious health problems, therefore they need only modest medical resources. For these reasons, field units and work centers tend to have lower per capita costs than major institutions. Probationers housed in community facilities also present lower security risks and have lower medical costs than inmates housed in major institutions. However, the small size of these facilities prevents them from realizing economies of scale. Every facility, regardless of size, incurs fixed costs (administrative/food/medical staff, utilities, repairs, maintenance, etc.) that do not vary directly with offender population, causing small facilities to experience higher per capita costs than large ones.

### **OPERATING COST PER OFFENDER - FY 2004 VERSUS FY 2003**



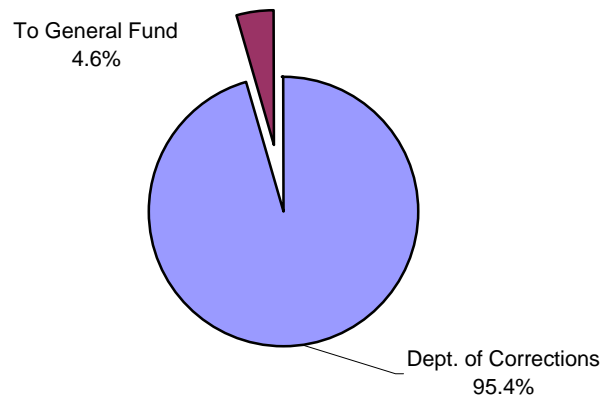
## **OUT-OF-STATE INMATE REVENUE**

DOC has successfully utilized excess prison capacity by housing inmates from other states for a fee. Inmates from Connecticut, Hawaii, New Mexico, Vermont, and the Virgin Islands were housed in Virginia prisons during FY 2004, averaging 839 inmates during the year. Revenue amounting to \$21,092,668 was received in FY 2004 from housing these inmates. \$20.1 million of this revenue was retained by DOC to operate prisons, pay expenses related to the incarceration of these inmates, and provide funding for working capital. The balance of revenue (\$965,132) was transferred to the general fund.

### **OUT-OF-STATE INMATE REVENUE - FY 2004**

#### **DISTRIBUTION OF REVENUE**

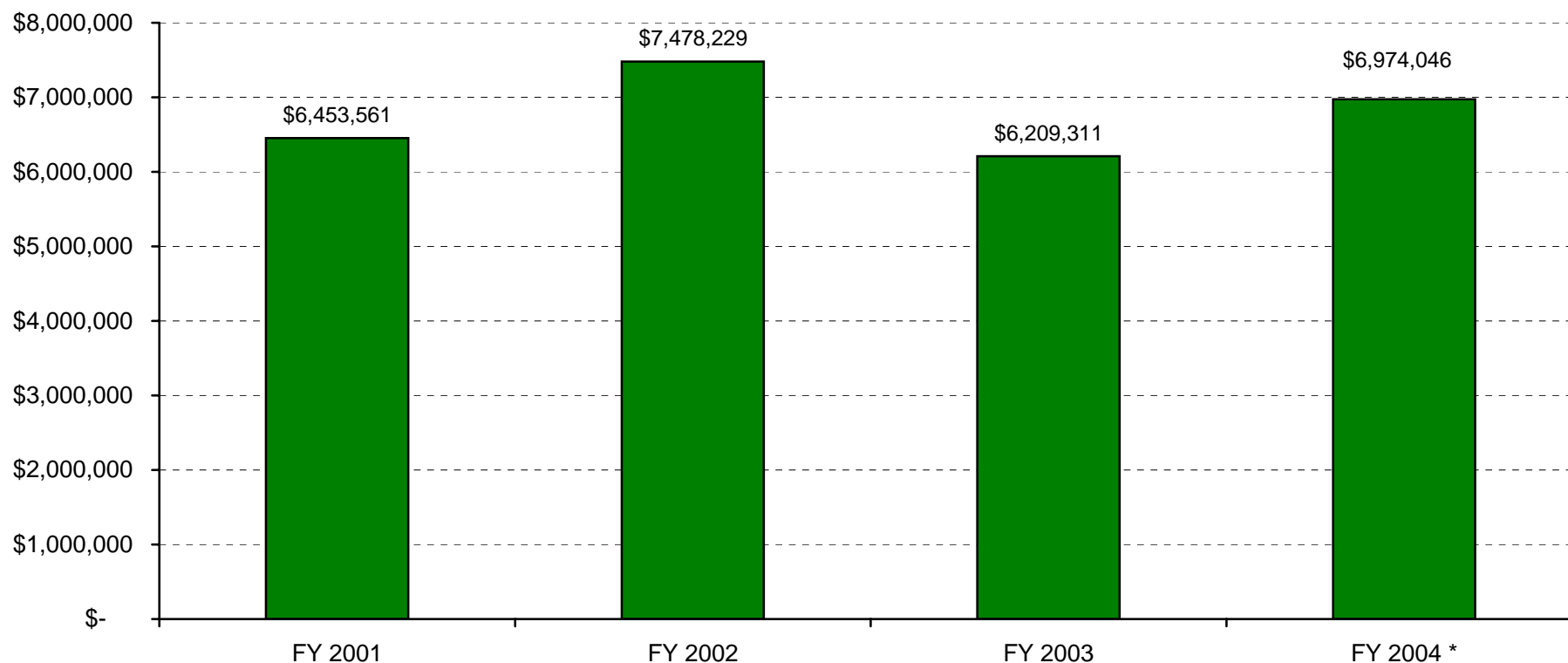
|                      |           |                          |
|----------------------|-----------|--------------------------|
| Dept. of Corrections | \$        | 20,127,536               |
| To General Fund      |           | 965,132                  |
| <b>Total</b>         | <b>\$</b> | <b><u>21,092,668</u></b> |



## **COMMISSIONS EARNED FROM OFFENDER TELEPHONE SYSTEM**

Another source of revenue for the Commonwealth is the commission earned from inmates' use of telephones statewide. The DOC transfers all of this revenue to the Commonwealth's general fund. An automated enrollment system, which was installed during FY 2002, made it considerably easier for offenders to add individuals to their approved call lists. FY 2004 represents an increase of 12.32% over the previous fiscal year.

### **COMMISSIONS EARNED FROM OFFENDER TELEPHONE SYSTEM**



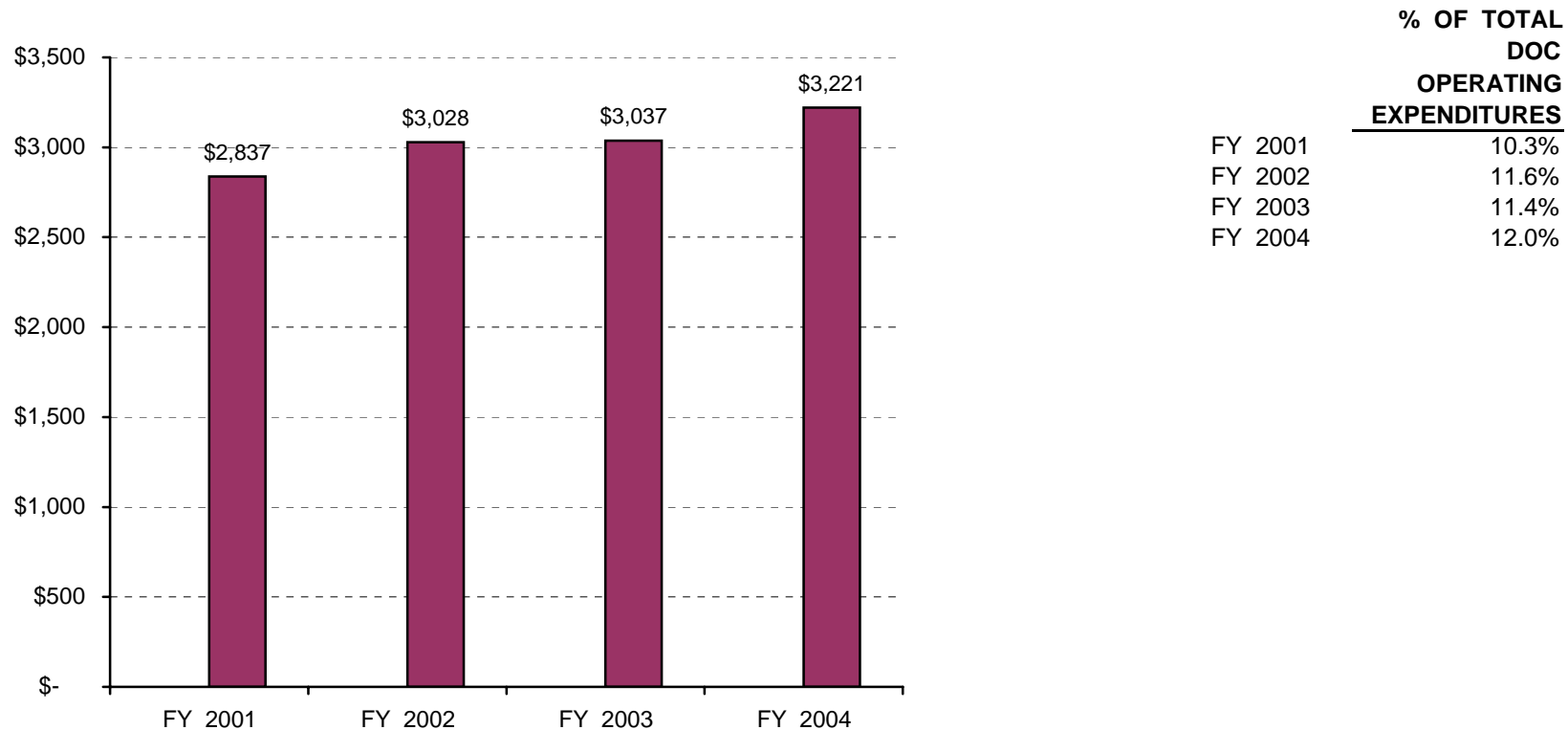
\* Not included in this amount is \$1.2 million received as reimbursement of expenses for FY 2003 as a result a bankruptcy filed by MCI WorldCom. These funds were also deposited in the Commonwealth's general fund.



## **PER CAPITA MEDICAL EXPENDITURES**

On a per capita basis DOC medical expenditures decreased 3.3% in FY 2001, increased 6.7% in FY 2002, increased .3% in FY 2003 and increased 6.1% in FY 2004. It is very difficult to predict medical costs, however generally speaking the fluctuations may be attributed to inflation, an increase in the number of inmates requiring expensive HIV and Hepatitis C treatment, rising inpatient medical service costs, and an aging offender population. Anthem Blue Cross and Blue Shield (formerly known as Trigon) is the third party health services administrator for the Department of Corrections. During FY 2004, Anthem bills were lower when compared to FY 2003 for outpatient and professional services by -20.10%, and -16.95%, respectively, while the cost of inpatient services and drugs rose by 11.79% and 8.14%, in the Anthem bills. These percentages exclude the impact of approximately \$2 million in repayments to Prison Health Services for costs incurred, but for which the DOC was responsible as well as the impact of procuring HIV Antiretroviral drugs purchased in FY 04 from MCV Hospital (previously paid through Anthem).

### **PER CAPITA MEDICAL EXPENDITURES**



## **INMATE MEDICAL CO-PAYMENT REVENUE**

In response to the increasing cost of medical services, the DOC initiated in FY 1996 a "Medical Co-Pay" program whereby inmates are charged a fee or co-payment for certain medical services. The size of the co-payment varies with the kind of medical service rendered (doctor's visits, dental services, prescription drugs, artificial limbs, dentures, eyeglasses, hearing aids, etc.). The revenue from inmate medical co-payments is used to fund the DOC's telemedicine program. The telemedicine program, established at 16 facilities, enables inmates to receive medical care from remote locations (in this case the UVA and MCV medical centers), reducing the security costs associated with transporting inmates to medical facilities.

### **INMATE MEDICAL CO-PAYMENT REVENUE**



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**FINANCIAL REPORT**

**For the Fiscal Year Ended June 30, 2004**

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# **FINANCIAL REPORT SUMMARY For the Fiscal Year Ended June 30, 2004**

Total DOC appropriations for FY 2004 were \$814,031,384, compared to \$805,037,783 for the prior fiscal year. This represents a increase of 1.1%. Of the total appropriations, the General Fund for the Department of Corrections totaled \$744,536,030 (approximately 91%) in FY 2004, compared to \$721,314,043 (approximately 90%) for the prior fiscal year. This increase of \$23,331,987 (2.9%) is primarily attributable to the substitution of general fund in the amount of \$21.7 million versus nongeneral fund appropriation previously supported with out-of-state inmate revenue. Out-of-state revenue was initially generated as a result of a DOC initiative to utilize excess prison capacity by housing inmates from other states for a fee. With revenue generated from these fees, appropriation was used this fiscal year to operate Sussex II. However, the decrease in special funds appropriation from last year is primarily due to the loss of out-of-state inmate revenue, to DOC's own need to retain the beds to house its growing population and to reduce the out-of-compliance numbers.

Total Non-General Fund appropriations of \$69,495,354 comprised approximately 9% of the Department's budget. Special Funds (\$65,098,271) were comprised primarily of Virginia Correctional Enterprises (VCE) appropriation (\$40,175,037) and out-of-state revenue appropriation (\$18,806,652). Warranty overhead, pre-sentence investigations (HB 664), diversion center expenditures supported with room and board revenue, and medical expenditures supported with medical co-payment funds, as well as miscellaneous other activities accounted for the remaining (\$6,116,582) special fund appropriation.

Virginia Correctional Enterprises (VCE) is a manufacturing arm of the DOC providing various products and services to other state agencies. VCE is primarily a program to keep inmates employed while simultaneously teaching them a trade. It is financially self-sufficient through the appropriation of revenue from the sale of good and services. During FY 2004, VCE had sales of approximately \$42 million, yielding net revenue of \$1.9 million, which is used as working capital. VCE operates 13 different lines of business located throughout the state. In addition to the production of license plates for DMV, some other products and services provided include clothing, laundry, shoes, wood furniture, office systems and automotive services

The Substance Abuse Treatment Grants (\$3,456,191) for outpatient or therapeutic treatment programs comprises the majority of the Federal Fund appropriation. The remaining balance consists of appropriation for Project SOAR, evaluation for the St. Brides expansion, reimbursement by the Federal Emergency Management Agency (FEMA) and the Department of Agriculture.

**DEPARTMENT OF CORRECTIONS  
OPERATING APPROPRIATIONS AND EXPENDITURES - BY FUND  
FOR THE FISCAL YEAR ENDING JUNE 30, 2004**

| <b>FUND (1)</b>    | <b>Appropriation<br/>Per Ch. 1042<br/>2004 Assembly</b> | <b>Total<br/>Adjustments</b> | <b>Total<br/>Adjusted<br/>Appropriation</b> | <b>Total<br/>Expenditures</b> | <b>Percent<br/>Expended<br/>Y-T-D</b> |
|--------------------|---|------------------------------|---|-------------------------------|---------------------------------------|
| GENERAL            | \$ 731,227,241  | \$ 13,308,789                | \$ 744,536,030                              | \$ 744,531,495                | 100%                                  |
| FEDERAL            | -   | 4,397,083                    | 4,397,083                                   | 3,237,603                     | 74%                                   |
| SPECIAL            | 60,371,624  | 4,726,647                    | 65,098,271                                  | 62,155,105                    | 95%                                   |
| <b>TOTAL FUNDS</b> | <b>\$ 791,598,865</b>                                   | <b>\$ 22,432,519</b>         | <b>\$ 814,031,384</b>                       | <b>\$ 809,924,202</b>         | <b>99%</b>                            |

- (1) The General Fund designations relate to ordinary DOC operations, including all activities that do not qualify for inclusion in any other fund.  
Federal Fund designations relate to appropriations and expenditures of grants issued by the Federal Government.  
Special Fund designations relate to appropriations and expenditures that are restricted to specific programs & projects.

| <b>RECAP OF ADJUSTMENTS (2):</b>                       | <b>General<br/>Funds</b> | <b>Federal<br/>Funds</b> | <b>Special<br/>Funds</b> | <b>Total<br/>Funds</b> |
|--|--------------------------|--------------------------|--------------------------|------------------------|
| Federal Grant Match                                    | \$ -                     | \$ -                     | \$ -                     | \$ -                   |
| Federal Grants   | -                        | 4,397,083                | -                        | 4,397,083              |
| Mandatory Reappropriation                              | 4,813                    | -                        | -                        | 4,813                  |
| Realignment to Corrections Special Reserve             | (8,402)                  | -                        | 8,402                    | -                      |
| Other Non-General Funds (3)                            | -                        | -                        | 4,718,245                | 4,718,245              |
| Central Appropriation Adjustment (4)                   | 10,498,378               | -                        | -                        | 10,498,378             |
| Realign Funding for Sexually Violent Offender Facility | (428,292)                | -                        | -                        | (428,292)              |
| Restoration of Prepay Against FY 03 Reductions         | 3,132,921                | -                        | -                        | 3,132,921              |
| Additional General Fund Appropriation (Agribusiness)   | 109,371                  | -                        | -                        | 109,371                |
| <b>TOTAL ADJUSTMENTS</b>                               | <b>\$ 13,308,789</b>     | <b>\$ 4,397,083</b>      | <b>\$ 4,726,647</b>      | <b>\$ 22,432,519</b>   |

- (2) The Department of Criminal Justice Services (DCJS) no longer provides state match as a result of statewide budget reductions.  
Required state match funds are provided by the applicable agency(s).
- (3) Of the \$4.7 in additional nongeneral fund appropriation, \$3.5 is attributed to an appropriation increase for Virginia Correctional Enterprises (VCE).
- (4) Included among these central appropriation adjustments are health insurance premium increase, VRS rate reduction, group life insurance holiday, and funding for a 2.25% salary increase effective November 25, 2003.

**DEPARTMENT OF CORRECTIONS  
DIVISIONS OF ADMINISTRATION & OPERATIONS  
OPERATING APPROPRIATIONS AND EXPENDITURES - ALL FUNDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2004**

| <b>DIVISION</b>                     | <b>Appropriation<br/>Per Ch. 1042<br/>2004 Assembly</b> | <b>Total<br/>Adjustments</b> | <b>Total<br/>Adjusted<br/>Appropriation</b> | <b>Total<br/>Expenditures</b> | <b>Percent<br/>Expended<br/>Y-T-D</b> |
|-------------------------------------|---|------------------------------|---|-------------------------------|---------------------------------------|
| <u>ADMINISTRATION:</u>              |   |                              |   |                               |                                       |
| Central Administration              | \$ 28,021,932   | \$ 11,621,667                | \$ 39,643,599                               | \$ 39,261,062                 | 99%                                   |
| Employee Relations & Training       | 5,512,192   | 2,044,136                    | 7,556,328                                   | 7,556,322                     | 100%                                  |
| <b>SUBTOTAL - ADMINISTRATION</b>    | <b>\$ 33,534,124</b>                                    | <b>\$ 13,665,803</b>         | <b>\$ 47,199,927</b>                        | <b>\$ 46,817,384</b>          | <b>99%</b>                            |
| <u>OPERATIONS:</u>                  |   |                              |   |                               |                                       |
| Administration (1)                  | \$ 31,104,568   | \$ 11,986,002                | \$ 43,090,570                               | \$ 41,765,547                 | 97%                                   |
| Facilities                          | 587,551,031   | (4,730,209)                  | 582,820,822                                 | 581,626,940                   | 100%                                  |
| Office of Health Services           | 39,694,466  | (3,596,117)                  | 36,098,349                                  | 35,569,265                    | 99%                                   |
| Community (excluding Facilities)    | 63,039,639  | 1,607,040                    | 64,646,679                                  | 63,972,791                    | 99%                                   |
| Virginia Correctional Enterprises   | 36,675,037  | 3,500,000                    | 40,175,037                                  | 40,172,275                    | 100%                                  |
| <b>SUBTOTAL - OPERATIONS</b>        | <b>\$ 758,064,741</b>                                   | <b>\$ 8,766,716</b>          | <b>\$ 766,831,457</b>                       | <b>\$ 763,106,818</b>         | <b>100%</b>                           |
| <b>TOTAL - DEPT. OF CORRECTIONS</b> | <b>\$ 791,598,865</b>                                   | <b>\$ 22,432,519</b>         | <b>\$ 814,031,384</b>                       | <b>\$ 809,924,202</b>         | <b>99%</b>                            |

(1) The adjusted appropriation includes \$1,350,111 in unused out-of-state inmate appropriation. The decision to hold this revenue was the result of sufficient general fund appropriation and the need to set-aside these funds for other potential future uses. If adjusted for this amount, the percentage expended year-to-date would be 100%.

**DEPARTMENT OF CORRECTIONS  
DIVISION OF ADMINISTRATION  
OPERATING APPROPRIATIONS AND EXPENDITURES - BY OFFICE - ALL FUNDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2004**

| <b>DIVISION OF<br/>ADMINISTRATION</b>                  | <b>Appropriation<br/>Per Ch. 1042<br/>2004 Assembly</b> | <b>Total<br/>Adjustments</b> | <b>Total<br/>Adjusted<br/>Appropriation</b> | <b>Total<br/>Expenditures</b> | <b>Percent<br/>Expended<br/>Y-T-D</b> |
|--|---|------------------------------|---|-------------------------------|---------------------------------------|
| Board of Corrections                                   | \$ -  | \$ 12,555                    | \$ 12,555                                   | 12,554                        | 100%                                  |
| Director's Office (1)                                  | -   | 1,481,185                    | 1,481,185                                   | 1,432,961                     | 97%                                   |
| Communications Unit                                    | -   | 355,105                      | 355,105                                     | 355,105                       | 100%                                  |
| Inspector General                                      | -   | 2,867,037                    | 2,867,037                                   | 2,861,747                     | 100%                                  |
| Compliance/Accreditation                               | -   | 909,488                      | 909,488                                     | 909,487                       | 100%                                  |
| Center for Information Technologies                    | -   | 14,564,650                   | 14,564,650                                  | 14,496,305                    | 100%                                  |
| Controller's Office                                    | -   | 6,567,329                    | 6,567,329                                   | 6,495,749                     | 99%                                   |
| Research & Management Services                         | -   | 465,795                      | 465,795                                     | 465,794                       | 100%                                  |
| Architectural & Engineering Services (2)               | -   | 4,876,204                    | 4,876,204                                   | 4,687,109                     | 96%                                   |
| Procurement/Risk Management                            | -   | 7,544,251                    | 7,544,251                                   | 7,544,251                     | 100%                                  |
| Employee Relations & Training                          | 5,512,192   | 2,044,136                    | 7,556,328                                   | 7,556,322                     | 100%                                  |
| Reallocations within the Division<br>of Administration | 28,021,932  | (28,021,932)                 | -   | -                             | -                                     |
| <b>TOTAL - ADMINISTRATION</b>                          | <b>\$ 33,534,124</b>                                    | <b>\$ 13,665,803</b>         | <b>\$ 47,199,927</b>                        | <b>\$ 46,817,384</b>          | <b>99%</b>                            |

- (1) The adjusted appropriation includes \$46,705 in unexpended appropriation for the Victim Witness Notification and Project Soar grants. Unexpended balances can be reappropriated in the next fiscal year. If adjusted for this amount, year-to-date expenditures would be 100%.
- (2) The adjusted appropriation includes \$100,000 in unexpended appropriation for Public-Private Education Facilities and Infrastructure Act (PPEA) projects. If adjusted for this amount, year-to-date expenditures would be 98%.

**DEPARTMENT OF CORRECTIONS  
DIVISION OF OPERATIONS  
OPERATING APPROPRIATIONS AND EXPENDITURES - BY OFFICE/FACILITY - ALL FUNDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2004**

| <b>DIVISION OF<br/>OPERATIONS</b>                           | <b>Appropriation<br/>Per Ch. 1042<br/>2004 Assembly</b> | <b>Total<br/>Adjustments</b> | <b>Total<br/>Adjusted<br/>Appropriation</b> | <b>Total<br/>Expenditures</b> | <b>Percent<br/>Expended<br/>Y-T-D</b> |
|---|---|------------------------------|---|-------------------------------|---------------------------------------|
| DEPUTY DIRECTOR, REGIONAL OFFICES<br>AND STAFF:             |   |                              |   |                               |                                       |
| Administration  | (1) \$ 5,611,505  | \$ 14,553,889                | \$ 20,165,394                               | \$ 18,981,842                 | 94%                                   |
| Probation and Parole  | 52,071,479  | 5,409,640                    | 57,481,119                                  | 56,728,752                    | 99%                                   |
| Classification  | 5,421,270   | 1,153,546                    | 6,574,816                                   | 6,574,815                     | 100%                                  |
| Day Reporting Centers                                       | 3,964,776   | (740,092)                    | 3,284,866                                   | 3,224,684                     | 98%                                   |
| Adult Residential   | 2,647,472   | (1,792,080)                  | 855,392                                     | 852,886                       | 100%                                  |
| Post Release/Interstate Compact                             | 1,744,777   | (1,716,577)                  | 28,200                                      | 28,200                        | 100%                                  |
| Community Release   | -   | 293                          | 293   | 293                           | 100%                                  |
| Financial Assistance for Confinement<br>in Local Facilities | -<br>-  | 4,813<br>-                   | 4,813                                       | 4,813                         | 100%                                  |
| Office of Health Services (OHS)                             | 39,694,466  | (3,596,117)                  | 36,098,349                                  | 35,568,962                    | 99%                                   |
| Secure Confinement  | <u>18,559,147</u>                                       | <u>783,209</u>               | <u>19,342,356</u>                           | <u>19,342,355</u>             | <u>100%</u>                           |
| SUBTOTAL-DEPUTY DIRECTOR,<br>REGIONAL OFFICES & STAFF       | <u>\$ 129,714,892</u>                                   | <u>\$ 14,120,706</u>         | <u>\$ 143,835,598</u>                       | <u>\$ 141,307,603</u>         | <u>98%</u>                            |
| TOTAL - VA CORR. ENTERPRISES                                | <u>\$ 36,675,037</u>                                    | <u>\$ 3,500,000</u>          | <u>\$ 40,175,037</u>                        | <u>\$ 40,172,275</u>          | <u>100%</u>                           |

(1) The adjusted appropriation includes \$1,350,111 in unused out-of-state inmate appropriation. The decision to hold this revenue was the result of sufficient general fund appropriation and the need to set-aside these funds for other potential future uses. If adjusted for this amount, the percentage expended year-to-date would be 100%.



**DEPARTMENT OF CORRECTIONS  
DIVISION OF OPERATIONS  
OPERATING APPROPRIATIONS AND EXPENDITURES - BY OFFICE/FACILITY - ALL FUNDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2004**

| <b>DIVISION OF<br/>OPERATIONS</b>   | <b>Appropriation<br/>Per Ch. 1042<br/>2004 Assembly</b> | <b>Total<br/>Adjustments</b> | <b>Total<br/>Adjusted<br/>Appropriation</b> | <b>Total<br/>Expenditures</b> | <b>Percent<br/>Expended<br/>Y-T-D</b> |
|-------------------------------------|---|------------------------------|---|-------------------------------|---------------------------------------|
| <b><u>FACILITIES</u></b>            |   |                              |   |                               |                                       |
| <b>MAJOR INSTITUTIONS:</b>          |   |                              |   |                               |                                       |
| Celled Prototypes (MSI):            |   |                              |   |                               |                                       |
| Brunswick Correctional Center       | \$ 20,979,758   | \$ (2,361,462)               | \$ 18,618,296                               | \$ 18,472,192                 | 99%                                   |
| Sussex I Correctional Center        | 26,303,341  | (799,518)                    | 25,503,823                                  | 25,503,823                    | 100%                                  |
| Sussex II Correctional Center       | 24,259,133  | (1,081,221)                  | 23,177,912                                  | 23,177,911                    | 100%                                  |
| Nottoway Correctional Center        | 24,715,187  | (1,874,962)                  | 22,840,225                                  | 22,514,271                    | 99%                                   |
| Buckingham Correctional Center      | 19,086,524  | (498,369)                    | 18,588,155                                  | 18,588,155                    | 100%                                  |
| Augusta Correctional Center         | 22,076,562  | 338,121                      | 22,414,683                                  | 22,414,683                    | 100%                                  |
| Red Onion Correctional Center       | 20,675,437  | (95,027)                     | 20,580,410                                  | 20,580,392                    | 100%                                  |
| Wallens Ridge Correctional Center   | 23,039,259  | (2,228,899)                  | 20,810,360                                  | 20,810,359                    | 100%                                  |
| Keen Mountain Correctional Center   | 15,661,254  | (203,090)                    | 15,458,164                                  | 15,458,164                    | 100%                                  |
| Greensville Correctional Center (1) | 58,311,715  | (3,187,052)                  | 55,124,663                                  | 56,961,327                    | 103%                                  |
| <b>SUBTOTAL - CELLED PROTOTYPES</b> | <b>\$ 255,108,170</b>                                   | <b>\$ (11,991,479)</b>       | <b>\$ 243,116,691</b>                       | <b>\$ 244,481,276</b>         | <b>101%</b>                           |
| Dormitory Prototypes (MSD):         |   |                              |   |                               |                                       |
| Deep Meadow Correctional Center     | \$ 17,423,198   | \$ (223,198)                 | \$ 17,200,000                               | \$ 17,200,000                 | 100%                                  |
| Deerfield Correctional Center       | 9,813,364   | 182,265                      | 9,995,629                                   | 9,995,334                     | 100%                                  |
| Dillwyn Correctional Center         | 15,475,468  | (842,877)                    | 14,632,591                                  | 14,632,591                    | 100%                                  |
| Indian Creek Correctional Center    | 15,822,884  | 416,509                      | 16,239,393                                  | 16,239,393                    | 100%                                  |
| Haynesville Correctional Center (2) | 17,897,082  | (2,518,200)                  | 15,378,882                                  | 15,515,555                    | 101%                                  |
| Coffeewood Correctional Center      | 16,066,385  | 89,594                       | 16,155,979                                  | 16,155,979                    | 100%                                  |
| Lunenburg Correctional Center       | 16,968,381  | (323,912)                    | 16,644,469                                  | 16,644,469                    | 100%                                  |
| <b>SUBTOTAL - DORM. PROTOTYPES</b>  | <b>\$ 109,466,762</b>                                   | <b>\$ (3,219,819)</b>        | <b>\$ 106,246,943</b>                       | <b>\$ 106,383,322</b>         | <b>100%</b>                           |

(1) The percentage YTD is due primarily to delays in processing IATs for shared services to the Greensville Work Center.

(2) The percentage YTD is due primarily to delays in processing IATs for shared services with Haynesville Correctional Field Unit.

**DEPARTMENT OF CORRECTIONS  
DIVISION OF OPERATIONS  
OPERATING APPROPRIATIONS AND EXPENDITURES - BY OFFICE/FACILITY - ALL FUNDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2004**

| <b>DIVISION OF<br/>OPERATIONS</b>      | <b>Appropriation<br/>Per Ch. 1042<br/>2004 Assembly</b> | <b>Total<br/>Adjustments</b> | <b>Total<br/>Adjusted<br/>Appropriation</b> | <b>Total<br/>Expenditures</b> | <b>Percent<br/>Expended<br/>Y-T-D</b> |
|--|---|------------------------------|---|-------------------------------|---------------------------------------|
| <u>FACILITIES (Continued)</u>          |   |                              |   |                               |                                       |
| OTHER INSTITUTIONS:                    |   |                              |   |                               |                                       |
| Powhatan Correctional Center           | \$ 23,739,113   | \$ 306,270                   | \$ 24,045,383                               | \$ 24,045,383                 | 100%                                  |
| Virginia Correctional Center for Women | 11,672,261  | 59,368                       | 11,731,629                                  | 11,731,629                    | 100%                                  |
| Southampton Correctional Center        | 13,852,514  | 839,671                      | 14,692,185                                  | 14,692,185                    | 100%                                  |
| Bland Correctional Center              | 15,295,771  | 255,425                      | 15,551,196                                  | 15,551,196                    | 100%                                  |
| James River Correctional Center (1)    | 13,878,080  | (3,058,709)                  | 10,819,371                                  | 11,206,290                    | 104%                                  |
| Powhatan Reception/Classification      | 6,836,097   | 2,151,935                    | 8,988,032                                   | 8,988,032                     | 100%                                  |
| St. Brides Correctional Center         | 12,439,861  | (2,374,202)                  | 10,065,659                                  | 10,065,659                    | 100%                                  |
| Fluvanna Correctional Center           | 26,988,261  | (682,545)                    | 26,305,716                                  | 26,305,368                    | 100%                                  |
| Mecklenburg Correctional Center        | 17,120,042  | (335,270)                    | 16,784,772                                  | 16,784,772                    | 100%                                  |
| Marion Correctional Treatment Center   | 12,418,945  | (854,786)                    | 11,564,159                                  | 11,564,159                    | 100%                                  |
| <b>SUBTOTAL - OTHER INSTITUTIONS</b>   | <b>\$ 154,240,945</b>                                   | <b>\$ (3,692,843)</b>        | <b>\$ 150,548,102</b>                       | <b>\$ 150,934,673</b>         | <b>100%</b>                           |
| FIELD UNITS:                           |   |                              |   |                               |                                       |
| Western Region Field Units (2)         | \$ 19,861,842   | \$ 3,375,308                 | \$ 23,237,150                               | \$ 23,417,739                 | 101%                                  |
| Central Region Field Units             | 17,244,137  | (5,445,873)                  | 11,798,264                                  | 11,640,724                    | 99%                                   |
| Eastern Region Field Units             | 11,886,376  | (425,221)                    | 11,461,155                                  | 11,461,123                    | 100%                                  |
| <b>SUBTOTAL - FIELD UNITS</b>          | <b>\$ 48,992,355</b>                                    | <b>\$ (2,495,786)</b>        | <b>\$ 46,496,569</b>                        | <b>\$ 46,519,586</b>          | <b>100%</b>                           |

(1) The percentage YTD is due primarily to delays in processing IATs for shared services with James River Work Center.

(2) The percentage expended YTD is due primarily to the fact that the field units and its one work center are budgeted and expensed from the same programs within the Commonwealth Accounting and Reporting System (CARS). Year-end expenditures are made in the order which bills are received for Western Region Field Units (Agency 757).

**DEPARTMENT OF CORRECTIONS  
DIVISION OF OPERATIONS  
OPERATING APPROPRIATIONS AND EXPENDITURES - BY OFFICE/FACILITY - ALL FUNDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2004**

| <b>DIVISION OF<br/>OPERATIONS</b>       |     | <b>Appropriation<br/>Per Ch. 1042<br/>2004 Assembly</b> | <b>Total<br/>Adjustments</b> | <b>Total<br/>Adjusted<br/>Appropriation</b> | <b>Total<br/>Expenditures</b> | <b>Percent<br/>Expended<br/>Y-T-D</b> |
|---|-----|---|------------------------------|---|-------------------------------|---------------------------------------|
| <u>FACILITIES (Continued)</u>           |     |   |                              |   |                               |                                       |
| WORK CENTERS:                           |     |   |                              |   |                               |                                       |
| Brunswick                               | (1) | \$ -  | \$ 2,398,806                 | \$ 2,398,806                                | \$ 2,544,910                  | 106%                                  |
| Cold Springs                            | (1) | -   | 2,526,386                    | 2,526,386                                   | 2,345,069                     | 93%                                   |
| Greenville                              | (1) | -   | 4,345,264                    | 4,345,264                                   | 2,506,116                     | 58%                                   |
| James River                             | (1) | -   | 3,550,133                    | 3,550,133                                   | 3,163,214                     | 89%                                   |
| Nottoway                                | (1) | -   | -                            | -   | 325,954                       | 0%                                    |
| Southampton                             | (2) | 4,123,781   | 679,613                      | 4,803,394                                   | 4,803,394                     | 100%                                  |
| SUBTOTAL - OTHER INSTITUTIONS           |     | <u>\$ 4,123,781</u>                                     | <u>\$ 13,500,202</u>         | <u>\$ 17,623,983</u>                        | <u>\$ 15,688,658</u>          | <u>89%</u>                            |
| COMMUNITY CORRECTIONS FACILITIES (3)    |     |   |                              |   |                               |                                       |
| White Post Detention Center             |     | \$ -  | \$ 2,344,077                 | \$ 2,344,077                                | \$ 2,102,371                  | 90%                                   |
| White Post Diversion Center             |     | -   | 2,003,610                    | 2,003,610                                   | 1,746,142                     | 87%                                   |
| Appalachian Men's Detention Center      |     | -   | 2,298,129                    | 2,298,129                                   | 2,038,929                     | 89%                                   |
| Chatham Men's Diversion Center          |     | -   | 2,069,889                    | 2,069,889                                   | 2,147,034                     | 104%                                  |
| Harrisonburg Men's Diversion Center     |     | -   | 2,338,634                    | 2,338,634                                   | 2,231,337                     | 95%                                   |
| Southampton Men's Detention Center      |     | -   | 2,525,738                    | 2,525,738                                   | 2,310,171                     | 91%                                   |
| Richmond Women's Diversion Center       |     | -   | 871,275                      | 871,275                                     | 775,157                       | 89%                                   |
| Chesterfield Women's Diversion Center   |     | -   | 2,204,624                    | 2,204,624                                   | 2,213,805                     | 100%                                  |
| Stafford Diversion Center               |     | -   | 2,132,558                    | 2,132,558                                   | 2,054,481                     | 96%                                   |
| Funding for Detention/Diversion Centers |     | 19,742,799  | (19,742,799)                 | -   | -                             | -                                     |
| SUBTOTAL - COMM. CORR. FACILITIES       |     | <u>\$ 19,742,799</u>                                    | <u>\$ (954,265)</u>          | <u>\$ 18,788,534</u>                        | <u>\$ 17,619,427</u>          | <u>94%</u>                            |
| TOTAL - ALL FACILITIES                  |     | <u>\$ 591,674,812</u>                                   | <u>\$ (8,853,990)</u>        | <u>\$ 582,820,822</u>                       | <u>\$ 581,626,940</u>         | <u>100%</u>                           |
| TOTAL - DIVISION OF OPERATIONS          |     | <u><u>\$ 758,064,741</u></u>                            | <u><u>\$ 8,766,716</u></u>   | <u><u>\$ 766,831,457</u></u>                | <u><u>\$ 763,106,818</u></u>  | <u><u>100%</u></u>                    |

(1) The percent expended YTD is due primarily to delays in processing IATs for shared services by the parent Correctional Agency.

(2) During FY 2004, the mission of Southampton Reception & Classification Center was changed to a work/prerelease center. The majority of individuals housed there are assigned to the work center.

(3) The variance in the percent expended YTD is to due (1) the fact that the Detention/Diversion Centers are budgeted and expensed from the same programs within the Commonwealth Accounting and Reporting System (CARS) and bills are paid in the order in which they are received and (2) the budget for the Diversion Centers includes \$1.2 million in unexpended special fund appropriation. By using general fund appropriation for operating cost versus this special appropriation the Division has avoided doubling the room and board rates. If adjusted for this amount, the percent expended year-to-date would be 100%.

**DEPARTMENT OF CORRECTIONS  
OPERATING APPROPRIATIONS AND EXPENDITURES  
GENERAL FUNDS BY DIVISION  
FOR THE FISCAL YEAR ENDING JUNE 30, 2004**

| <b>DIVISION</b>            | <b>Appropriation<br/>Per Ch. 1042<br/>2004 Assembly</b> | <b>Total<br/>Adjustments</b> | <b>Total<br/>Adjusted<br/>Appropriation</b> | <b>Total<br/>Expenditures</b> | <b>Percent<br/>Expended<br/>Y-T-D</b> |
|----------------------------|---|------------------------------|---|-------------------------------|---------------------------------------|
| DIVISION OF ADMINISTRATION | \$ 32,434,504   | \$ 11,793,998                | \$ 44,228,502                               | \$ 44,225,769                 | 100%                                  |
| DIVISION OF OPERATIONS     | 698,792,737   | 1,514,791                    | 700,307,528                                 | 700,305,726                   | 100%                                  |
| TOTAL GENERAL FUNDS        | <u>\$ 731,227,241</u>                                   | <u>\$ 13,308,789</u>         | <u>\$ 744,536,030</u>                       | <u>\$ 744,531,495</u>         | <u>100%</u>                           |

(Note: The above funds are also included in the preceding pages.)

**DEPARTMENT OF CORRECTIONS  
OPERATING APPROPRIATIONS AND EXPENDITURES  
FEDERAL FUNDS BY DIVISION  
FOR THE FISCAL YEAR ENDING JUNE 30, 2004**

| <b>DIVISION</b>             | <b>Appropriation<br/>Per Ch. 1042<br/>2004 Assembly</b> | <b>Total<br/>Adjustments</b> | <b>Total<br/>Adjusted<br/>Appropriation (1)</b> | <b>Total<br/>Expenditures</b> | <b>Percent<br/>Expended<br/>Y-T-D</b> |
|-----------------------------|---|------------------------------|---|-------------------------------|---------------------------------------|
| DIVISION OF ADMINISTRATION: |   |                              |   |                               |                                       |
| Central Administration      | \$ -  | \$ 418,593                   | \$ 418,593                                      | \$ 309,954                    | 74%                                   |
| TOTAL - ADMINISTRATION      | -   | 418,593                      | 418,593   | 309,954                       | 74%                                   |
| DIVISION OF OPERATIONS      | -   | 3,978,490                    | 3,978,490                                       | 2,927,648                     | 74%                                   |
| TOTAL FEDERAL FUNDS         | <u>\$ -</u>   | <u>\$ 4,397,083</u>          | <u>\$ 4,397,083</u>                             | <u>\$ 3,237,603</u>           | <u>74%</u>                            |

(Note: The above funds are also included in the preceding pages.)

(1) Total Adjusted Appropriation consists of the following:

|  | <u>Appropriations</u> |
|--|-----------------------|
| Project Soar (previously Operation Turnaround) | \$ 118,593            |
| VOI-TIS Funding for Evaluation                 | 300,000               |
| (Capital Project 799-15755 - St. Brides)       |                       |
| Div of Institutions Substance Abuse Grant      | 875,000               |
| Western Region Substance Abuse Grant           | 276,344               |
| (Community Corrections)                        |                       |
| Residential Transition Therapeutic Comm        | 1,267,931             |
| (Community Corrections)                        |                       |
| Outpatient Substance Abuse Treatment           | 761,916               |
| (Community Corrections)                        |                       |
| Records System Improvement                     | 9,500                 |
| (Community Corrections)                        |                       |
| Serious/Violent Offender Grant                 | 275,000               |
| (Community Corrections)                        |                       |
| Federal FEMA Reimbursement (Hurricane Isabel)  | 486,879               |
| Dept of Agriculture (Drought Related Grant)    | 25,920                |
|  | <u>\$ 4,397,083</u>   |

**DEPARTMENT OF CORRECTIONS  
OPERATING APPROPRIATIONS AND EXPENDITURES  
SPECIAL FUNDS BY DIVISION  
FOR THE FISCAL YEAR ENDING JUNE 30, 2004**

| <b>DIVISION</b>                 | <b>Appropriation<br/>Per Ch. 1042<br/>2004 Assembly</b> | <b>Total<br/>Adjustments</b> | <b>Total<br/>Adjusted<br/>Appropriation</b> | <b>Total<br/>Expenditures</b> | <b>Percent<br/>Expended<br/>Y-T-D</b> |
|---------------------------------|---|------------------------------|---|-------------------------------|---------------------------------------|
| DIVISION OF ADMINISTRATION      |   |                              |   |                               |                                       |
| Central Administration (1)      | \$ 1,099,620  | \$ 1,453,212                 | \$ 2,552,832                                | \$ 2,281,749                  | 89%                                   |
| DIVISION OF OPERATIONS          |   |                              |   |                               |                                       |
| Virginia Corr. Enterprises      | \$ 36,675,037   | \$ 3,500,000                 | \$ 40,175,037                               | \$ 40,172,275                 | 100%                                  |
| Out-of-State Inmate Revenue (2) | 18,807,652  | -                            | 18,807,652                                  | 17,457,541                    | 93%                                   |
| Other (3)                       | 3,789,315   | (226,565)                    | 3,562,750                                   | 2,243,540                     | 63%                                   |
| <b>TOTAL - OPERATIONS</b>       | <b>\$ 59,272,004</b>                                    | <b>\$ 3,273,435</b>          | <b>\$ 62,545,439</b>                        | <b>\$ 59,873,356</b>          | <b>96%</b>                            |
| <b>TOTAL SPECIAL FUNDS</b>      | <b>\$ 60,371,624</b>                                    | <b>\$ 4,726,647</b>          | <b>\$ 65,098,271</b>                        | <b>\$ 62,155,105</b>          | <b>95%</b>                            |

(Note: The above funds are also included in the preceding pages.)

- (1) The adjusted appropriation includes \$139,998 in unexpended appropriation for Telemedicine and the Automation of Commissary project as well as \$100,000 in unexpended appropriation for Public-Private Educational Facilities and Infrastructure (PPEA) projects. If adjusted for these amounts, the percentage expended year-to-date would be 99%.
- (2) The adjusted appropriation includes \$1,350,111 in unused out-of-state inmate appropriation. The decision to hold this revenue was the result of sufficient general fund appropriation and the need to set-aside these funds for other potential future uses. If adjusted for this amount, the percentage expended year-to-date would be 100%.
- (3) The adjusted appropriation includes \$1.2 million in unexpended special fund appropriation for the Diversion Centers. By using general fund appropriation for operating cost versus this special appropriation the Division has avoided doubling the room and board rates. If adjusted for this amount, the percent expended year-to-date would be 95%.

**DEPARTMENT OF CORRECTIONS  
DETAIL OF OPERATING APPROPRIATIONS  
SPECIAL FUNDS BY DIVISION  
FOR THE FISCAL YEAR ENDING JUNE 30, 2004**

**Total Adjusted Appropriations Consist of the Following:**

**Central Administration**

|  |                         |
|--|-------------------------|
| Warranty Overhead                      | \$ 1,900,000.00         |
| Telemedicine                           | 392,434                 |
| PPEA Fees                              | 100,000                 |
| Commissary Automation                  | 91,172                  |
| Victim Notification                    | 60,778                  |
| Drug Forfeiture                        | 7,948                   |
| Donation to Project Soar               | 500                     |
| <b>Subtotal Central Administration</b> | <b><u>2,552,832</u></b> |

**Division of Operations**

|   |                          |
|---|--------------------------|
| Virginia Correctional Enterprises                                   | \$ 40,175,037            |
| Out-of-State Inmate Revenue   | 18,807,652               |
| Diversion Center Expenditures Supported with Room & Board Revenue   | 2,000,000                |
| Pre-sentence Investigations (HB664)                                 | 1,006,881                |
| Compensation for Probation & Parole Officers (Arlington/Alexandria) | 115,000                  |
| Insurance Recovery  | 114,760                  |
| Prison Visitation Project   | 100,000                  |
| Enhanced Faith-Based Services                                       | 100,000                  |
| Save Our Shelters Pen Pals Program                                  | 75,000                   |
| Recyclable Materials  | 23,577                   |
| Surplus Property  | 12,096                   |
| Corrections Special Reserve Fund                                    | 8,402                    |
| Carryover Funds from FY 2004  | 7,034                    |
| <b>Subtotal Operations</b>  | <b><u>62,545,439</u></b> |

|  |                             |
|--|-----------------------------|
| <b>Total Adjusted Appropriations (Special Funds)</b> | <b><u>\$ 65,098,271</u></b> |
|--|-----------------------------|

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**OPERATING PER CAPITA STATEMENT OF FACILITIES**

**For the Fiscal Year Ended June 30, 2004**

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## **OPERATING PER CAPITA STATEMENT OF FACILITIES SUMMARY**

**For the Fiscal Year Ended June 30, 2004**

During FY 2004, the Department of Corrections operated 28 Major Institutions, 13 Correctional Field Units, 4 Work Centers (excluding the Nottoway Work Center that re-opened in July 2004), 6 Diversion Centers and 3 Detention Centers. The average per capita costs for these facility groups were: Major Institutions \$20,876, Field Units \$17,733, Work Centers \$12,775 and Community Corrections Facilities \$22,672. The FY04 Department-wide per capita cost was \$20,401, representing an increase of \$259, or 1.3%, over the FY03 per capita cost of \$20,142. The per capita rate is obtained by dividing the total expenditures by the Average Daily Population (ADP). During this fiscal period, the expenditures increased by 1.7% (\$10.4 million) and the ADP decreased slightly by 0.44%, (131 offenders). This resulted in a higher per capita rate in FY 2004 when compared to FY 2003.

It should be noted that expenditures for inmate medical costs charged to the Office of Health Services and wastewater costs charged to the Division of Institutions (Environmental Services Unit) have been applied to the respective facilities for purposes of calculating per capita costs. As a result, the Total State Expenditures in the Per Capita Statement of Facilities will differ from the respective facility's expenditures in the annual Financial Report.

## **Major Institutions**

The average per capita cost of major institutions was \$20,861 per inmate, an increase of \$135, or 0.65%, over the FY 2003 per capita cost of \$20,726. As stated previously, the per capita rate is obtained by dividing the total expenditures by the Average Daily Population (ADP). Expenditures increased from FY 2003 to FY 2004 by 1.6%. The ADP for major institutions remained relatively level due to the back-fill of Virginia inmates once Vermont (who had secured over 500 beds) departed and the realignment of Southampton Reception and Classification Center to a work/prerelease center. The major factor that attributed to the increase in expenditures is the \$10.3 million increase in Contractual Services and Supplies and Materials, which was partially offset by \$1.8 million in decreased spending in Personal Services to include salaries, bonuses and incentives.

Haynesville had the lowest per capita cost of major institutions (\$15,086). This facility was opened in 1993, thus its maintenance costs are lower than at older prisons. While Haynesville's vacancy rate was 5.65%, careful roster management resulted in it being the fourth lowest per capita personal services expenditure rate following Coffeewood, Lunenburg and Dillwyn.

Marion Correctional Treatment Center had the highest per capita cost of the major institutions (\$57,739). Virtually all of Marion's inmates are mentally ill, resulting in high mental health costs. Marion has a low inmate-to-staff ratio, 0.9 inmates per staff member versus an average of 2.9 for all other major institutions.

Powhatan Correctional Center had the second highest per capita cost of the major institutions (\$29,412), primarily as a result of high medical costs. Excluding mental beds, Powhatan's 46-bed infirmary, ties with the 46-bed Fluvanna infirmary as the second largest medical facility in DOC (after Deerfield). Powhatan is one of the five psychiatric facilities, which also include Marion, Fluvanna, Brunswick, and Greenville.

Red Onion experienced the most significant increase in per capita cost between FY 03 and FY 04. The major contributing factor is a lower ADP than last fiscal year due to conversion of general population beds to segregation beds while continuing to incur fixed costs that do not vary directly with offender population.

Three major institutions – Southampton, Bland and James River – have large agribusiness operations that accounted for 9%, 7% and 15% of their expenditures, respectively. Of all other facilities that operated an agribusiness program, the expenditures accounted for less than 1% of the total costs. Although these three

institutions have higher per capita costs because they host large agribusiness operations, these functions lower the Department's overall food costs.

### **Field Units**

The average per capita cost of the field units was \$17,733 per inmate, an increase of \$832, or 4.9%, above the FY 2003 per capita cost of \$16,901. The ADP increased by 1.6%, while the expenditures increased by 3.3%. This resulted in a higher per capita rate from the prior year. Personal Services and Supplies and Materials increased by 2.5% and 2.4% respectively, while Contractual Services decreased by 4.5%. The per capita cost for the Eastern region was \$16,348, representing the lowest of the three regions. The Western regional field units' per-capita costs were \$17,857 while the Central region had the highest per capita rate of \$19,055.

Field unit inmates are lower security risks than those housed in major institutions. Field units have limited medical facilities and staff, thus inmates with major health problems will not be housed in a field unit. Field units also have higher inmate-to-staff ratios – 3.4-to-1 on average versus 2.9-to-1 for major institutions. For these reasons per capita costs for field units tend to be lower than for major institutions.

### **Work Centers**

The average per capita cost of the work centers was \$14,694 per inmate, an increase of \$3,217, or 28.0%, over the FY 2003 per capita cost of \$11,477. The ADP increased by 20.6%, and the expenditures increased by 11.9%. A major factor in the increased per capita and ADP is largely the result of the change in mission of the Southampton Reception and Classification Center from that of a Major Institution to a Men's Work Center and a Women's Work and Pre-Release Center during this period.

Per capita costs for individual work centers range from \$8,961 at Greenville Work Center to \$16,527 at Cold Springs Work Center. These variations can be misleading because some host facilities are more diligent about coding work-center-related expenditures to their respective work center's cost code than are other host facilities.

Work center inmates are the lowest security risks when compared to major institutions and field units because they must be able to perform agribusiness and maintenance work at various correctional facilities and in the

Work centers also share goods and services with their respective host institutions. As a result, per capita costs for work centers tend to be lower than for major institutions and field units.

### **Community Corrections Facilities**

There were two kinds of community corrections facilities – detention centers and diversion centers. Both facility types administered probation programs of 4-6 months duration for nonviolent offenders. Probationers assigned to detention centers undergo military-style discipline and training, and work without pay in the community in supervised groups. Probationers assigned to diversion centers work in paying jobs in the community on an individual basis, and are not supervised by corrections personnel while working. Probationers assigned to diversion centers pay DOC for room and board and travel, and may also make payments (when applicable) to other parties for alimony, child support, victim restitution, back taxes, etc.

The average per capita cost of community facilities was \$22,672 per probationer, an increase of \$56, or 0.2%, over the FY 2003 per capita cost of \$22,616. Total expenditures decreased slightly by \$157,906 (0.9%). The majority of this decline in expenditures was attributed to a 48% decline in Equipment purchases (totaling \$253,466). The ADP in FY 2004 decreased by 1.1% from FY 2003.

Per capita costs range from \$21,038 at the Southampton Men's Detention Center to \$27,111 at the Richmond Women's Diversion Center. Since staff costs make up the majority of the expenses at the community corrections facilities, staff-to-probate ratios rationalize the variance between the highest to the lowest per capita costs.

During this period, the Chesterfield Women's detention beds were transferred to the Richmond Women's Diversion Center. Chesterfield Women's then began to operate as a Diversion Center only, whereas it previously operated as both an detention and diversion center.

Like their field unit and work center counterparts, probationers housed in community facilities present lower security risks and have lower medical costs than inmates housed in major institutions. However, the small size of these facilities prevents them from realizing economies of scale. Every facility, regardless of size, incurs fixed costs (administrative/food/medical staff, utilities, repairs, maintenance, etc.) that do not vary directly with offender population, causing smaller facilities to experience higher per capita costs than larger ones.

DEPARTMENT OF CORRECTIONS  
PER CAPITA STATEMENT OF FACILITIES  
SUMMARY BY TYPE OF FACILITY  
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

(Columns rounded to nearest dollar)

|  | MAJOR INSTITUTIONS    |                  | FIELD UNITS          |                  | WORK CENTERS         |                  | COMMUNITY CORRECTIONS FACILITIES |                  |
|--|-----------------------|------------------|----------------------|------------------|----------------------|------------------|----------------------------------|------------------|
| Average Daily Population (ADP)         | 25,554                |                  | 2,744                |                  | 1,099                |                  | 810                              |                  |
|  | Expenditures          | Per Capita       | Expenditures         | Per Capita       | Expenditures         | Per Capita       | Expenditures                     | Per Capita       |
| TYPE OF EXPENDITURES:                  |                       |                  |                      |                  |                      |                  |                                  |                  |
| PERSONAL SERVICES                      | \$ 363,845,748        | \$ 14,238        | \$ 38,089,067        | \$ 13,881        | \$ 11,655,960        | \$ 10,606        | \$ 14,760,161                    | \$ 18,222        |
| INMATE PAYROLL - Direct Cost           | 6,377,597             | 250              | 1,095,749            | 399              | 597,547              | 544              | -                                | -                |
| CONTRACTUAL SERVICES:                  |                       |                  |                      |                  |                      |                  |                                  |                  |
| Direct Inmate Costs                    | 63,241,940            | 2,475            | 1,112,201            | 405              | 1,124,093            | 1,023            | 686,684                          | 848              |
| Indirect Inmate Costs                  | 6,588,225             | 258              | 715,044              | 261              | 83,644               | 76               | 261,621                          | 323              |
| Recoveries for Contractual Serv.       | -                     | -                | -                    | -                | -                    | -                | -                                | -                |
| TOTAL CONTRACTUAL SERVICES             | 69,830,165            | 2,733            | 1,827,245            | 666              | 1,207,737            | 1,099            | 948,305                          | 1,171            |
| SUPPLIES AND MATERIALS:                |                       |                  |                      |                  |                      |                  |                                  |                  |
| Direct Inmate Costs                    | 34,055,558            | 1,333            | 3,050,814            | 1,112            | 1,408,158            | 1,281            | 913,153                          | 1,127            |
| Indirect Inmate Costs                  | 27,740,559            | 1,086            | 2,475,985            | 902              | 533,274              | 485              | 963,955                          | 1,190            |
| Recoveries for Supplies & Mat'ls.      | (4,509,037)           | (176)            | (860,396)            | (314)            | -                    | -                | -                                | -                |
| TOTAL SUPPLIES AND MATERIALS           | 57,287,080            | 2,242            | 4,666,404            | 1,701            | 1,941,432            | 1,767            | 1,877,108                        | 2,317            |
| TRANSFER PAYMENTS                      | 1,283,423             | 50               | 23,470               | 9                | 23,849               | 22               | 12,235                           | 15               |
| CONTINUOUS CHARGES (1)                 | 18,992,241            | 743              | 1,406,638            | 513              | 443,732              | 404              | 486,665                          | 601              |
| PROPERTY AND IMPROVEMENT               | 1,026,137             | 40               | 50,139               | 18               | 3,503                | 3                | 1,759                            | 2                |
| EQUIPMENT                              | 14,439,805            | 565              | 1,500,102            | 547              | 275,341              | 251              | 278,265                          | 344              |
| TOTAL STATE EXPENDITURES (2)           | 533,082,195           | 20,861           | 48,658,813           | 17,733           | 16,149,102           | 14,694           | 18,364,498                       | 22,672           |
| LESS INSTITUTIONAL EARNINGS (3)        | (1,544,606)           | (60)             | (34,401)             | (13)             | -                    | -                | -                                | -                |
| <b>NET STATE EXPENDITURES</b>          | <b>\$ 531,537,589</b> | <b>\$ 20,801</b> | <b>\$ 48,624,412</b> | <b>\$ 17,720</b> | <b>\$ 16,149,102</b> | <b>\$ 14,694</b> | <b>\$ 18,364,498</b>             | <b>\$ 22,672</b> |
| <b>FY2003 TOTAL STATE EXPENDITURES</b> | <b>\$ 529,706,337</b> | <b>\$ 20,726</b> | <b>\$ 47,120,068</b> | <b>\$ 16,901</b> | <b>\$ 10,455,568</b> | <b>\$ 11,477</b> | <b>\$ 18,522,404</b>             | <b>\$ 22,616</b> |

Footnotes can be found on page 36.

DEPARTMENT OF CORRECTIONS  
PER CAPITA STATEMENT OF FACILITIES  
SUMMARY BY TYPE OF FACILITY  
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

(Columns rounded to nearest dollar)

|  | TOTAL COSTS<br>ALL FACILITIES |                  |
|--|-------------------------------|------------------|
| Average Daily Population (ADP)         | 30,207                        |                  |
|  | Expenditures                  | Per Capita       |
| TYPE OF EXPENDITURES:                  |                               |                  |
| PERSONAL SERVICES                      | \$ 428,350,936                | \$ 14,181        |
| INMATE PAYROLL - Direct Cost           | 8,070,893                     | 267              |
| CONTRACTUAL SERVICES:                  |                               |                  |
| Direct Inmate Costs                    | 66,164,919                    | 2,190            |
| Indirect Inmate Costs                  | 7,648,534                     | 253              |
| Recoveries for Contractual Serv.       | -                             | -                |
| TOTAL CONTRACTUAL SERVICES             | 73,813,453                    | 2,444            |
| SUPPLIES AND MATERIALS:                |                               |                  |
| Direct Inmate Costs                    | 39,427,683                    | 1,305            |
| Indirect Inmate Costs                  | 31,713,773                    | 1,050            |
| Recoveries for Supplies & Mat'ls.      | (5,369,433)                   | (178)            |
| TOTAL SUPPLIES AND MATERIALS           | 65,772,024                    | 2,177            |
| TRANSFER PAYMENTS                      | 1,342,976                     | 44               |
| CONTINUOUS CHARGES (1)                 | 21,329,277                    | 706              |
| PROPERTY AND IMPROVEMENT               | 1,081,537                     | 36               |
| EQUIPMENT                              | 16,493,512                    | 546              |
| TOTAL STATE EXPENDITURES (2)           | 616,254,608                   | 20,401           |
| LESS INSTITUTIONAL EARNINGS (3)        | (1,579,007)                   | (52)             |
| <b>NET STATE EXPENDITURES</b>          | <b>\$ 614,675,601</b>         | <b>\$ 20,349</b> |
| <i>FY2003 TOTAL STATE EXPENDITURES</i> | <i>\$ 605,804,377</i>         | <i>\$ 20,142</i> |

- (1) Continuous Charges include expenditures for insurance, utilities, and lease and rent payments for equipment, buildings and land.
- (2) Expenditures for inmate medical and wastewater costs charged to the Division of Institutions have been applied to the respective facilities for purposes of calculating per capita costs. As a result, the Total State Expenditures in the Per Capita Statement of Facilities will differ from the respective facility's expenditures in the annual Financial Report by the amount of inmate medical and wastewater costs charged to the Division of Institutions.
- (3) Institutional Earnings are funds not obtained from a facility's general fund appropriation or from out-of-state inmate revenue. Such earnings are either revenues generated from goods and services rendered, or are loss reimbursements. Examples would be the revenue from the rental of living quarters, sale of farm and dairy products, surplus property sales, recyclable materials sales, and insurance recoveries.

DEPARTMENT OF CORRECTIONS  
PER CAPITA STATEMENT OF FACILITIES  
MAJOR INSTITUTIONS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

(Columns rounded to the nearest dollar)

|  | (709)<br>POWHATAN<br>CORRECTIONAL CENTER |                  | (716)<br>VIRGINIA CORRECTIONAL<br>CENTER FOR WOMEN |                  | (717)<br>SOUTHAMPTON<br>CORRECTIONAL CENTER |                  |
|--|--|------------------|--|------------------|---|------------------|
| Average Daily Population (ADP)         | 858                                      |                  | 497  |                  | 650   |                  |
|  | Expenditures                             | Per Capita       | Expenditures                                       | Per Capita       | Expenditures                                | Per Capita       |
| TYPE OF EXPENDITURES:                  |  |                  |  |                  |   |                  |
| PERSONAL SERVICES                      | \$ 15,437,255                            | \$ 17,992        | \$ 8,842,536                                       | \$ 17,792        | \$ 11,024,460                               | \$ 16,961        |
| INMATE PAYROLL - Direct Cost           | 170,181                                  | 198              | 119,324  | 240              | 215,893                                     | 332              |
| CONTRACTUAL SERVICES:                  |  |                  |  |                  |   |                  |
| Direct Inmate Costs                    | 5,198,995                                | 6,059            | 1,044,778  | 2,102            | 569,019                                     | 875              |
| Indirect Inmate Costs                  | 434,011                                  | 506              | 255,778  | 515              | 366,119                                     | 563              |
| Recoveries for Contractual Serv.       | -  | -                | -  | -                | -   | -                |
| TOTAL CONTRACTUAL SERVICES             | 5,633,006                                | 6,565            | 1,300,556  | 2,617            | 935,139                                     | 1,439            |
| SUPPLIES AND MATERIALS:                |  |                  |  |                  |   |                  |
| Direct Inmate Costs                    | 1,431,359                                | 1,668            | 958,054  | 1,928            | 1,065,688                                   | 1,640            |
| Indirect Inmate Costs                  | 2,604,092                                | 3,035            | 805,817  | 1,621            | 1,555,958                                   | 2,394            |
| Recoveries for Supplies & Mat'ls.      | (1,377,183)                              | (1,605)          | -  | -                | -   | -                |
| TOTAL SUPPLIES AND MATERIALS           | 2,658,268                                | 3,098            | 1,763,871  | 3,549            | 2,621,646                                   | 4,033            |
| TRANSFER PAYMENTS                      | 16,271                                   | 19               | 5,536  | 11               | 42,879                                      | 66               |
| CONTINUOUS CHARGES                     | 487,189                                  | 568              | 314,697  | 633              | 313,073                                     | 482              |
| PROPERTY AND IMPROVEMENT               | 200                                      | -                | -  | -                | 41,584                                      | -                |
| EQUIPMENT                              | 833,345                                  | 971              | 517,342  | 1,041            | 591,245                                     | 910              |
| TOTAL STATE EXPENDITURES               | 25,235,716                               | 29,412           | 12,863,862   | 25,883           | 15,785,920                                  | 24,286           |
| LESS INSTITUTIONAL EARNINGS            | (13,070)                                 | (15)             | (7,130)  | (14)             | (331,253)                                   | (510)            |
| <b>NET STATE EXPENDITURES</b>          | <b>\$ 25,222,646</b>                     | <b>\$ 29,397</b> | <b>\$ 12,856,732</b>                               | <b>\$ 25,869</b> | <b>\$ 15,454,667</b>                        | <b>\$ 23,776</b> |
| <i>FY2003 TOTAL STATE EXPENDITURES</i> | <i>\$ 26,938,771</i>                     | <i>\$ 31,288</i> | <i>\$ 12,546,334</i>                               | <i>\$ 24,268</i> | <i>\$ 16,045,322</i>                        | <i>\$ 24,800</i> |



DEPARTMENT OF CORRECTIONS  
PER CAPITA STATEMENT OF FACILITIES  
MAJOR INSTITUTIONS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

(Columns rounded to nearest dollar)

|  | (718)<br>BLAND<br>CORRECTIONAL CENTER |                  | (719)<br>JAMES RIVER<br>CORRECTIONAL CENTER |                  | (721)<br>POWHATON RECEPTION &<br>CLASSIFICATION CENTER |                  |
|--|---------------------------------------|------------------|---|------------------|--|------------------|
| Average Daily Population (ADP)         | 638                                   |                  | 463   |                  | 455  |                  |
|  | Expenditures                          | Per Capita       | Expenditures                                | Per Capita       | Expenditures   | Per Capita       |
| TYPE OF EXPENDITURES:                  |                                       |                  |   |                  |  |                  |
| PERSONAL SERVICES                      | \$ 12,530,062                         | \$ 19,640        | \$ 9,365,165                                | \$ 20,227        | \$ 5,030,901   | \$ 11,057        |
| INMATE PAYROLL - Direct Cost           | 210,588                               | 330              | 192,908                                     | 417              | 41,812   | 92               |
| CONTRACTUAL SERVICES:                  |                                       |                  |   |                  |  |                  |
| Direct Inmate Costs                    | 670,542                               | 1,051            | 310,311                                     | 670              | 2,653,406  | 5,832            |
| Indirect Inmate Costs                  | 115,342                               | 181              | 281,138                                     | 607              | 160,903  | 354              |
| Recoveries for Contractual Serv.       | -                                     | -                | -   | -                | -  | -                |
| TOTAL CONTRACTUAL SERVICES             | 785,884                               | 1,232            | 591,449                                     | 1,277            | 2,814,309  | 6,185            |
| SUPPLIES AND MATERIALS:                |                                       |                  |   |                  |  |                  |
| Direct Inmate Costs                    | 948,763                               | 1,487            | 681,864                                     | 1,473            | 553,366  | 1,216            |
| Indirect Inmate Costs                  | 1,795,547                             | 2,814            | 2,041,969                                   | 4,410            | 201,636  | 443              |
| Recoveries for Supplies & Mat'ls.      | (1,151,657)                           | (1,805)          | (1,270,133)                                 | (2,743)          | -  | -                |
| TOTAL SUPPLIES AND MATERIALS           | 1,592,653                             | 2,496            | 1,453,700                                   | 3,140            | 755,002  | 1,659            |
| TRANSFER PAYMENTS                      | 9,805                                 | -                | 12,167                                      | 26               | 2,850  | 6                |
| CONTINUOUS CHARGES                     | 331,167                               | 519              | 348,509                                     | 753              | 62,021   | 136              |
| PROPERTY AND IMPROVEMENT               | 94,783                                | 149              | -   | -                | -  | -                |
| EQUIPMENT                              | 1,130,609                             | 1,772            | 459,125                                     | 992              | 360,754  | 793              |
| TOTAL STATE EXPENDITURES               | 16,685,550                            | 26,153           | 12,423,022                                  | 26,832           | 9,067,650  | 19,929           |
| LESS INSTITUTIONAL EARNINGS            | (301,202)                             | (472)            | (644,025)                                   | (1,391)          | -  | -                |
| <b>NET STATE EXPENDITURES</b>          | <b>\$ 16,384,349</b>                  | <b>\$ 25,681</b> | <b>\$ 11,778,997</b>                        | <b>\$ 25,441</b> | <b>\$ 9,067,650</b>                                    | <b>\$ 19,929</b> |
| <i>FY2003 TOTAL STATE EXPENDITURES</i> | <i>\$ 15,890,354</i>                  | <i>\$ 25,183</i> | <i>\$ 12,618,850</i>                        | <i>\$ 27,255</i> | <i>\$ 7,231,194</i>                                    | <i>\$ 15,858</i> |

DEPARTMENT OF CORRECTIONS  
PER CAPITA STATEMENT OF FACILITIES  
MAJOR INSTITUTIONS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

(Columns rounded to nearest dollar)

|  | (730)<br>BRUNSWICK<br>CORRECTIONAL CENTER |                  | (733)<br>SUSSEX 1<br>STATE PRISON |                  | (734)<br>SUSSEX II<br>STATE PRISON |                  |
|--|---|------------------|-----------------------------------|------------------|------------------------------------|------------------|
| Average Daily Population (ADP)         | 746                                       |                  | 1,193                             |                  | 1,282                              |                  |
|  | Expenditures                              | Per Capita       | Expenditures                      | Per Capita       | Expenditures                       | Per Capita       |
| TYPE OF EXPENDITURES:                  |   |                  |                                   |                  |                                    |                  |
| PERSONAL SERVICES                      | \$ 14,858,779                             | \$ 19,918        | \$ 15,000,377                     | \$ 12,574        | \$ 15,180,527                      | \$ 11,841        |
| INMATE PAYROLL - Direct Cost           | 245,834                                   | 330              | 236,127                           | 198              | 279,463                            | 218              |
| CONTRACTUAL SERVICES:                  |   |                  |                                   |                  |                                    |                  |
| Direct Inmate Costs                    | 1,012,419                                 | 1,357            | 5,205,051                         | 4,363            | 4,651,113                          | 3,628            |
| Indirect Inmate Costs                  | 271,823                                   | 364              | 251,075                           | 210              | 270,996                            | 211              |
| Recoveries for Contractual Serv.       | -   | -                | -                                 | -                | -                                  | -                |
| TOTAL CONTRACTUAL SERVICES             | 1,284,241                                 | 1,722            | 5,456,126                         | 4,573            | 4,922,109                          | 3,839            |
| SUPPLIES AND MATERIALS:                |   |                  |                                   |                  |                                    |                  |
| Direct Inmate Costs                    | 1,403,360                                 | 1,881            | 613,053                           | 514              | 482,897                            | 377              |
| Indirect Inmate Costs                  | 848,785                                   | 1,138            | 889,296                           | 745              | 1,363,500                          | 1,064            |
| Recoveries for Supplies & Mat'ls.      | -   | -                | -                                 | -                | -                                  | -                |
| TOTAL SUPPLIES AND MATERIALS           | 2,252,144                                 | 3,019            | 1,502,349                         | 1,259            | 1,846,397                          | 1,440            |
| TRANSFER PAYMENTS                      | 45,630                                    | 61               | 160,738                           | 135              | 144,820                            | 113              |
| CONTINUOUS CHARGES                     | 525,821                                   | 705              | 3,322,063                         | 2,785            | 577,809                            | 451              |
| PROPERTY AND IMPROVEMENT               | 27,518                                    | 37               | -                                 | -                | 8,500                              | 7                |
| EQUIPMENT                              | 634,897                                   | 851              | 265,951                           | 223              | 542,582                            | 423              |
| TOTAL STATE EXPENDITURES               | 19,874,865                                | 26,642           | 25,943,731                        | 21,747           | 23,502,208                         | 18,332           |
| LESS INSTITUTIONAL EARNINGS            | (6,704)                                   | (9)              | (5,151)                           | (4)              | (11,463)                           | (9)              |
| <b>NET STATE EXPENDITURES</b>          | <b>\$ 19,868,161</b>                      | <b>\$ 26,633</b> | <b>\$ 25,938,580</b>              | <b>\$ 21,742</b> | <b>\$ 23,490,744</b>               | <b>\$ 18,324</b> |
| <i>FY2003 TOTAL STATE EXPENDITURES</i> | <i>\$ 19,337,237</i>                      | <i>\$ 25,410</i> | <i>\$ 26,112,651</i>              | <i>\$ 21,563</i> | <i>\$ 21,116,331</i>               | <i>\$ 17,480</i> |

DEPARTMENT OF CORRECTIONS  
PER CAPITA STATEMENT OF FACILITIES  
MAJOR INSTITUTIONS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

(Columns rounded to nearest dollar)

|  | (735)<br>WALLENS RIDGE<br>STATE PRISON |                  | (737)<br>ST. BRIDES<br>CORRECTIONAL CENTER |                  | (741)<br>RED ONION<br>STATE PRISON |                  |
|--|--|------------------|--|------------------|------------------------------------|------------------|
| Average Daily Population (ADP)         | 1,141                                  |                  | 561  |                  | 744                                |                  |
|  | Expenditures                           | Per Capita       | Expenditures                               | Per Capita       | Expenditures                       | Per Capita       |
| TYPE OF EXPENDITURES:                  |  |                  |  |                  |                                    |                  |
| PERSONAL SERVICES                      | \$ 16,734,054                          | \$ 14,666        | \$ 8,145,962                               | \$ 14,520        | \$ 16,859,244                      | \$ 22,660        |
| INMATE PAYROLL - Direct Cost           | 214,465                                | 188              | 132,656                                    | 236              | 127,589                            | 171              |
| CONTRACTUAL SERVICES:                  |  |                  |  |                  |                                    |                  |
| Direct Inmate Costs                    | 602,400                                | 528              | 273,480                                    | 487              | 859,953                            | 1,156            |
| Indirect Inmate Costs                  | 180,821                                | 158              | 199,091                                    | 355              | 132,230                            | 178              |
| Recoveries for Contractual Serv.       | -                                      | -                | -  | -                | -                                  | -                |
| TOTAL CONTRACTUAL SERVICES             | 783,221                                | 686              | 472,571                                    | 842              | 992,183                            | 1,334            |
| SUPPLIES AND MATERIALS:                |  |                  |  |                  |                                    |                  |
| Direct Inmate Costs                    | 1,794,301                              | 1,573            | 711,701                                    | 3,198            | 1,186,390                          | 1,595            |
| Indirect Inmate Costs                  | 707,415                                | 620              | 602,850                                    | 1,261            | 761,543                            | 1,024            |
| Recoveries for Supplies & Mat'ls.      | -                                      | -                | -  | -                | -                                  | -                |
| TOTAL SUPPLIES AND MATERIALS           | 2,501,716                              | 2,193            | 1,314,551                                  | 4,459            | 1,947,933                          | 2,618            |
| TRANSFER PAYMENTS                      | 60,863                                 | 53               | 18,032                                     | 32               | 140,960                            | 189              |
| CONTINUOUS CHARGES                     | 995,129                                | 872              | 252,736                                    | 451              | 1,063,761                          | 1,430            |
| PROPERTY AND IMPROVEMENT               | 8                                      | 0                | 343,190                                    | 612              | 26,336                             | 35               |
| EQUIPMENT                              | 98,768                                 | 87               | 75,378                                     | 134              | 481,211                            | 647              |
| TOTAL STATE EXPENDITURES               | 21,388,225                             | 18,745           | 10,755,076                                 | 19,171           | 21,639,217                         | 29,085           |
| LESS INSTITUTIONAL EARNINGS            | (2,986)                                | (3)              | (2,719)                                    | (5)              | (2,654)                            | (4)              |
| <b>NET STATE EXPENDITURES</b>          | <b>\$ 21,385,239</b>                   | <b>\$ 18,743</b> | <b>\$ 10,752,357</b>                       | <b>\$ 19,166</b> | <b>\$ 21,636,563</b>               | <b>\$ 29,081</b> |
| <i>FY2003 TOTAL STATE EXPENDITURES</i> | <i>\$ 20,252,932</i>                   | <i>\$ 22,833</i> | <i>\$ 9,987,926</i>                        | <i>\$ 17,280</i> | <i>\$ 20,701,256</i>               | <i>\$ 22,453</i> |

DEPARTMENT OF CORRECTIONS  
PER CAPITA STATEMENT OF FACILITIES  
MAJOR INSTITUTIONS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

(Columns rounded to nearest dollar)

|  | (743)<br>FLUVANNA CORRECTIONAL<br>CENTER FOR WOMEN |                  | (744)<br>MECKLENBURG<br>CORRECTIONAL CENTER |                  | (745)<br>NOTTOWAY<br>CORRECTIONAL CENTER |                  |
|--|--|------------------|---|------------------|--|------------------|
| Average Daily Population (ADP)         | 1,161  |                  | 728   |                  | 1,199                                    |                  |
|  | Expenditures                                       | Per Capita       | Expenditures                                | Per Capita       | Expenditures                             | Per Capita       |
| TYPE OF EXPENDITURES:                  |  |                  |   |                  |  |                  |
| PERSONAL SERVICES                      | \$ 15,206,872                                      | \$ 13,098        | \$ 13,489,375                               | \$ 18,529        | \$ 18,225,082                            | \$ 15,200        |
| INMATE PAYROLL - Direct Cost           | 257,619  | 222              | 119,010                                     | 163              | 264,391                                  | 221              |
| CONTRACTUAL SERVICES:                  |  |                  |   |                  |  |                  |
| Direct Inmate Costs                    | 8,045,955  | 6,930            | 732,114                                     | 1,006            | 1,141,039                                | 952              |
| Indirect Inmate Costs                  | 492,655  | 424              | 125,006                                     | 172              | 377,136                                  | 315              |
| Recoveries for Contractual Serv.       | -  | -                | -   | -                | -  | -                |
| TOTAL CONTRACTUAL SERVICES             | 8,538,610  | 7,355            | 857,120                                     | 1,177            | 1,518,175                                | 1,266            |
| SUPPLIES AND MATERIALS:                |  |                  |   |                  |  |                  |
| Direct Inmate Costs                    | 1,279,881  | 1,102            | 1,081,287                                   | 1,485            | 1,478,405                                | 1,233            |
| Indirect Inmate Costs                  | 702,482  | 605              | 555,837                                     | 764              | 877,363                                  | 732              |
| Recoveries for Supplies & Mat'l's.     | -  | -                | -   | -                | -  | -                |
| TOTAL SUPPLIES AND MATERIALS           | 1,982,363  | 1,707            | 1,637,124                                   | 2,249            | 2,355,768                                | 1,965            |
| TRANSFER PAYMENTS                      | 54,575   | 47               | 2,155                                       | 3                | 22,283                                   | 19               |
| CONTINUOUS CHARGES                     | 601,385  | 518              | 1,084,991                                   | 1,490            | 660,967                                  | 551              |
| PROPERTY AND IMPROVEMENT               | 240,000  | 207              | -   | -                | 14,137                                   | 12               |
| EQUIPMENT                              | 809,581  | 697              | 317,272                                     | 436              | 746,724                                  | 623              |
| TOTAL STATE EXPENDITURES               | 27,691,006   | 23,851           | 17,507,047                                  | 24,048           | 23,807,525                               | 19,856           |
| LESS INSTITUTIONAL EARNINGS            | (11,109)   | (10)             | (3,064)                                     | (4)              | (17,844)                                 | (15)             |
| <b>NET STATE EXPENDITURES</b>          | <b>\$ 27,679,897</b>                               | <b>\$ 23,841</b> | <b>\$ 17,503,983</b>                        | <b>\$ 24,044</b> | <b>\$ 23,789,682</b>                     | <b>\$ 19,841</b> |
| <i>FY2003 TOTAL STATE EXPENDITURES</i> | <i>\$ 25,043,495</i>                               | <i>\$ 22,808</i> | <i>\$ 17,145,825</i>                        | <i>\$ 23,423</i> | <i>\$ 23,646,630</i>                     | <i>\$ 19,738</i> |

DEPARTMENT OF CORRECTIONS  
PER CAPITA STATEMENT OF FACILITIES  
MAJOR INSTITUTIONS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

(Columns rounded to nearest dollar)

|  | (747)<br>MARION CORRECTIONAL<br>TREATMENT CENTER |                  | (749)<br>BUCKINGHAM<br>CORRECTIONAL CENTER |                  | (752)<br>DEEP MEADOW<br>CORRECTIONAL CENTER |                  |
|--|--|------------------|--|------------------|---|------------------|
| Average Daily Population (ADP)         | 219  |                  | 985  |                  | 974   |                  |
|  | Expenditures                                     | Per Capita       | Expenditures                               | Per Capita       | Expenditures                                | Per Capita       |
| TYPE OF EXPENDITURES:                  |  |                  |  |                  |   |                  |
| PERSONAL SERVICES                      | \$ 10,343,113                                    | \$ 47,229        | \$ 15,024,592                              | \$ 15,253        | \$ 14,135,266                               | \$ 14,513        |
| INMATE PAYROLL - Direct Cost           | 63,834   | 291              | 214,285                                    | 218              | 142,852                                     | 147              |
| CONTRACTUAL SERVICES:                  |  |                  |  |                  |   |                  |
| Direct Inmate Costs                    | 424,534  | 1,939            | 727,897                                    | 739              | 1,142,271                                   | 1,173            |
| Indirect Inmate Costs                  | 147,339  | 673              | 251,730                                    | 256              | 195,073                                     | 200              |
| Recoveries for Contractual Serv.       | -  | -                | -  | -                | -   | -                |
| TOTAL CONTRACTUAL SERVICES             | 571,873  | 2,611            | 979,627                                    | 995              | 1,337,344                                   | 1,373            |
| SUPPLIES AND MATERIALS:                |  |                  |  |                  |   |                  |
| Direct Inmate Costs                    | 904,702  | 4,131            | 1,415,411                                  | 1,437            | 1,400,844                                   | 1,438            |
| Indirect Inmate Costs                  | 419,208  | 1,914            | 840,460                                    | 853              | 1,265,416                                   | 1,299            |
| Recoveries for Supplies & Mat'ls.      | -  | -                | -  | -                | (701,406)                                   | (720)            |
| TOTAL SUPPLIES AND MATERIALS           | 1,323,910  | 6,045            | 2,255,871                                  | 2,290            | 1,964,854                                   | 2,017            |
| TRANSFER PAYMENTS                      | -  | -                | 43,595                                     | 44               | 8,228                                       | 8                |
| CONTINUOUS CHARGES                     | 136,384  | 623              | 705,330                                    | 716              | 276,316                                     | 284              |
| PROPERTY AND IMPROVEMENT               | -  | -                | 25,736                                     | 26               | 63,921                                      | 66               |
| EQUIPMENT                              | 205,681  | 939              | 652,305                                    | 662              | 560,658                                     | 576              |
| TOTAL STATE EXPENDITURES               | 12,644,795                                       | 57,739           | 19,901,339                                 | 20,204           | 18,489,439                                  | 18,983           |
| LESS INSTITUTIONAL EARNINGS            | -  | -                | (52,048)                                   | (53)             | (8,687)                                     | (9)              |
| <b>NET STATE EXPENDITURES</b>          | <b>\$ 12,644,795</b>                             | <b>\$ 57,739</b> | <b>\$ 19,849,291</b>                       | <b>\$ 20,152</b> | <b>\$ 18,480,752</b>                        | <b>\$ 18,974</b> |
| <i>FY2003 TOTAL STATE EXPENDITURES</i> | <i>\$ 12,213,931</i>                             | <i>\$ 56,546</i> | <i>\$ 20,352,718</i>                       | <i>\$ 21,113</i> | <i>\$ 18,428,426</i>                        | <i>\$ 19,057</i> |

DEPARTMENT OF CORRECTIONS  
PER CAPITA STATEMENT OF FACILITIES  
MAJOR INSTITUTIONS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

(Columns rounded to nearest dollar)

|  | (753)<br>DEERFIELD<br>CORRECTIONAL CENTER |                  | (754)<br>AUGUSTA<br>CORRECTIONAL CENTER |                  | (768)<br>KEEN MOUNTAIN<br>CORRECTIONAL CENTER |                  |
|--|---|------------------|---|------------------|---|------------------|
| Average Daily Population (ADP)         | 469                                       |                  | 1,119                                   |                  | 898   |                  |
|  | Expenditures                              | Per Capita       | Expenditures                            | Per Capita       | Expenditures                                  | Per Capita       |
| TYPE OF EXPENDITURES:                  |   |                  |   |                  |   |                  |
| PERSONAL SERVICES                      | \$ 8,327,154                              | \$ 17,755        | \$ 17,416,302                           | \$ 15,564        | \$ 11,768,507                                 | \$ 13,105        |
| INMATE PAYROLL - Direct Cost           | 190,079                                   | 405              | 262,909                                 | 235              | 260,212                                       | 290              |
| CONTRACTUAL SERVICES:                  |   |                  |   |                  |   |                  |
| Direct Inmate Costs                    | 1,665,258                                 | 3,551            | 1,226,057                               | 1,096            | 545,437                                       | 607              |
| Indirect Inmate Costs                  | 122,021                                   | 260              | 264,130                                 | 236              | 102,377                                       | 114              |
| Recoveries for Contractual Serv.       | -   | -                | -                                       | -                | -   | -                |
| TOTAL CONTRACTUAL SERVICES             | 1,787,279                                 | 3,811            | 1,490,187                               | 1,332            | 647,814                                       | 721              |
| SUPPLIES AND MATERIALS:                |   |                  |   |                  |   |                  |
| Direct Inmate Costs                    | 966,491                                   | 2,061            | 1,958,042                               | 1,750            | 1,210,260                                     | 1,348            |
| Indirect Inmate Costs                  | 356,545                                   | 760              | 1,116,919                               | 998              | 835,950                                       | 931              |
| Recoveries for Supplies & Mat'ls.      | -   | -                | (8,658)                                 | (8)              | -   | -                |
| TOTAL SUPPLIES AND MATERIALS           | 1,323,036                                 | 2,821            | 3,066,303                               | 2,740            | 2,046,210                                     | 2,279            |
| TRANSFER PAYMENTS                      | 21,704                                    | 46               | 35,177                                  | 31               | 15,096  | 17               |
| CONTINUOUS CHARGES                     | 125,463                                   | 268              | 887,429                                 | 793              | 925,563                                       | 1,031            |
| PROPERTY AND IMPROVEMENT               | 36,937                                    | 79               | 68,786                                  | 61               | -   | -                |
| EQUIPMENT                              | 326,617                                   | 696              | 848,811                                 | 759              | 497,356                                       | 554              |
| TOTAL STATE EXPENDITURES               | 12,138,270                                | 25,881           | 24,075,904                              | 21,516           | 16,160,759                                    | 17,996           |
| LESS INSTITUTIONAL EARNINGS            | (12,565)                                  | (27)             | (11,183)                                | (10)             | (5,775)                                       | (6)              |
| <b>NET STATE EXPENDITURES</b>          | <b>\$ 12,125,705</b>                      | <b>\$ 25,854</b> | <b>\$ 24,064,721</b>                    | <b>\$ 21,506</b> | <b>\$ 16,154,984</b>                          | <b>\$ 17,990</b> |
| <i>FY2003 TOTAL STATE EXPENDITURES</i> | <i>\$ 11,968,586</i>                      | <i>\$ 24,627</i> | <i>\$ 23,434,823</i>                    | <i>\$ 21,520</i> | <i>\$ 15,982,134</i>                          | <i>\$ 17,837</i> |

DEPARTMENT OF CORRECTIONS  
PER CAPITA STATEMENT OF FACILITIES  
MAJOR INSTITUTIONS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

(Columns rounded to nearest dollar)

|  | (769)<br>GREENSVILLE<br>CORRECTIONAL CENTER |                  | (770)<br>DILLWYN<br>CORRECTIONAL CENTER |                  | (771)<br>INDIAN CREEK<br>CORRECTIONAL CENTER |                  |
|--|---|------------------|---|------------------|--|------------------|
| Average Daily Population (ADP)         | 3,034                                       |                  | 1,089                                   |                  | 955  |                  |
|  | Expenditures                                | Per Capita       | Expenditures                            | Per Capita       | Expenditures                                 | Per Capita       |
| TYPE OF EXPENDITURES:                  |   |                  |   |                  |  |                  |
| PERSONAL SERVICES                      | \$ 33,717,763                               | \$ 11,113        | \$ 11,131,426                           | \$ 10,222        | \$ 10,868,522                                | \$ 11,381        |
| INMATE PAYROLL - Direct Cost           | 906,436                                     | 299              | 273,937                                 | 252              | 275,610                                      | 289              |
| CONTRACTUAL SERVICES:                  |   |                  |   |                  |  |                  |
| Direct Inmate Costs                    | 15,711,044                                  | 5,178            | 1,598,397                               | 1,468            | 2,121,083                                    | 2,221            |
| Indirect Inmate Costs                  | 389,520                                     | 128              | 205,250                                 | 188              | 324,560                                      | 340              |
| Recoveries for Contractual Serv.       | -   | -                | -                                       | -                | -  | -                |
| TOTAL CONTRACTUAL SERVICES             | 16,100,564                                  | 5,307            | 1,803,647                               | 1,656            | 2,445,643                                    | 2,561            |
| SUPPLIES AND MATERIALS:                |   |                  |   |                  |  |                  |
| Direct Inmate Costs                    | 1,842,203                                   | 607              | 1,763,483                               | 1,619            | 1,232,983                                    | 1,291            |
| Indirect Inmate Costs                  | 2,515,553                                   | 829              | 725,666                                 | 666              | 861,178                                      | 902              |
| Recoveries for Supplies & Mat'ls.      | -   | -                | -                                       | -                | -  | -                |
| TOTAL SUPPLIES AND MATERIALS           | 4,357,756                                   | 1,436            | 2,489,149                               | 2,286            | 2,094,161                                    | 2,193            |
| TRANSFER PAYMENTS                      | 267,667                                     | 88               | 22,831                                  | 21               | 21,859                                       | 23               |
| CONTINUOUS CHARGES                     | 2,055,115                                   | 677              | 559,577                                 | 514              | 307,219                                      | 322              |
| PROPERTY AND IMPROVEMENT               | -   | -                | -                                       | -                | 4,600  | 5                |
| EQUIPMENT                              | 1,036,299                                   | 342              | 401,825                                 | 369              | 517,541                                      | 542              |
| TOTAL STATE EXPENDITURES               | 58,441,600                                  | 19,262           | 16,682,392                              | 15,319           | 16,535,155                                   | 17,314           |
| LESS INSTITUTIONAL EARNINGS            | (53,821)                                    | (18)             | (4,054)                                 | (4)              | (3,150)                                      | (3)              |
| <b>NET STATE EXPENDITURES</b>          | <b>\$ 58,387,779</b>                        | <b>\$ 19,244</b> | <b>\$ 16,678,338</b>                    | <b>\$ 15,315</b> | <b>\$ 16,532,005</b>                         | <b>\$ 17,311</b> |
| <i>FY2003 TOTAL STATE EXPENDITURES</i> | <i>\$ 56,778,053</i>                        | <i>\$ 19,612</i> | <i>\$ 16,057,796</i>                    | <i>14,759</i>    | <i>\$ 15,492,297</i>                         | <i>\$ 15,825</i> |

DEPARTMENT OF CORRECTIONS  
PER CAPITA STATEMENT OF FACILITIES  
MAJOR INSTITUTIONS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

(Columns rounded to nearest dollar)

|  | (772)<br>HAYNESVILLE<br>CORRECTIONAL CENTER |                  | (773)<br>COFFEEWOOD<br>CORRECTIONAL CENTER |                  | (774)<br>LUNENBURG<br>CORRECTIONAL CENTER |                  |
|--|---|------------------|--|------------------|---|------------------|
| Average Daily Population (ADP)         | 1,114                                       |                  | 1,195                                      |                  | 1,188                                     |                  |
|  | Expenditures                                | Per Capita       | Expenditures                               | Per Capita       | Expenditures                              | Per Capita       |
| TYPE OF EXPENDITURES:                  |   |                  |  |                  |   |                  |
| PERSONAL SERVICES                      | \$ 11,560,771                               | \$ 10,378        | \$ 11,831,829                              | \$ 9,901         | \$ 11,789,853                             | \$ 9,924         |
| INMATE PAYROLL - Direct Cost           | 327,452                                     | 294              | 304,956                                    | 255              | 327,177                                   | 275              |
| CONTRACTUAL SERVICES:                  |   |                  |  |                  |   |                  |
| Direct Inmate Costs                    | 1,198,896                                   | 1,076            | 2,304,707                                  | 1,929            | 1,605,784                                 | 1,352            |
| Indirect Inmate Costs                  | 321,945                                     | 289              | 241,228                                    | 202              | 108,928                                   | 92               |
| Recoveries for Contractual Serv.       | -   | -                | -  | -                | -   | -                |
| TOTAL CONTRACTUAL SERVICES             | 1,520,841                                   | 1,365            | 2,545,935                                  | 2,130            | 1,714,712                                 | 1,443            |
| SUPPLIES AND MATERIALS:                |   |                  |  |                  |   |                  |
| Direct Inmate Costs                    | 1,438,388                                   | 1,291            | 1,829,963                                  | 1,531            | 2,422,420                                 | 2,039            |
| Indirect Inmate Costs                  | 943,320                                     | 847              | 834,319                                    | 698              | 711,935                                   | 599              |
| Recoveries for Supplies & Mat'ls.      | -   | -                | -  | -                | -   | -                |
| TOTAL SUPPLIES AND MATERIALS           | 2,381,709                                   | 2,138            | 2,664,282                                  | 2,230            | 3,134,355                                 | 2,638            |
| TRANSFER PAYMENTS                      | 38,049                                      | 34               | 15,291                                     | 13               | 54,361                                    | 46               |
| CONTINUOUS CHARGES                     | 440,667                                     | 396              | 534,744                                    | 447              | 1,097,113                                 | 923              |
| PROPERTY AND IMPROVEMENT               | 595   | 1                | 20,347                                     | 17               | 8,959                                     | 8                |
| EQUIPMENT                              | 535,548                                     | 481              | 682,486                                    | 571              | 309,892                                   | 261              |
| TOTAL STATE EXPENDITURES               | 16,805,630                                  | 15,086           | 18,599,870                                 | 15,565           | 18,436,421                                | 15,519           |
| LESS INSTITUTIONAL EARNINGS            | (15,157)                                    | (14)             | (15,035)                                   | (13)             | (2,759)                                   | (2)              |
| <b>NET STATE EXPENDITURES</b>          | <b>\$ 16,790,473</b>                        | <b>\$ 15,072</b> | <b>\$ 18,584,835</b>                       | <b>\$ 15,552</b> | <b>\$ 18,433,662</b>                      | <b>\$ 15,517</b> |
| <i>FY2003 TOTAL STATE EXPENDITURES</i> | <i>\$ 16,596,032</i>                        | <i>\$ 14,584</i> | <i>\$ 17,638,126</i>                       | <i>\$ 14,797</i> | <i>\$ 18,535,227</i>                      | <i>\$ 15,655</i> |



DEPARTMENT OF CORRECTIONS  
PER CAPITA STATEMENT OF FACILITIES  
MAJOR INSTITUTIONS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

(Columns rounded to nearest dollar)

|  | TOTAL COSTS<br>ALL MAJOR<br>INSTITUTIONS |                      |
|--|--|----------------------|
| Average Daily Population (ADP)         | 25,554                                   |                      |
|  | Expenditures                             | Per Capita           |
| TYPE OF EXPENDITURES:                  |  |                      |
| PERSONAL SERVICES                      | \$ 363,845,748                           | \$ 14,238            |
| INMATE PAYROLL- Direct Cost            | 6,377,597                                | 250                  |
| CONTRACTUAL SERVICES:                  |  |                      |
| Direct Inmate Costs                    | 63,241,940                               | 2,475                |
| Indirect Inmate Costs                  | 6,588,225                                | 258                  |
| Recoveries for Contractual Serv.       | -  | -                    |
| TOTAL CONTRACTUAL SERVICES             | 69,830,165                               | 2,733                |
| SUPPLIES AND MATERIALS:                |  |                      |
| Direct Inmate Costs                    | 34,055,558                               | 1,333                |
| Indirect Inmate Costs                  | 27,740,559                               | 1,086                |
| Recoveries for Supplies & Mat'ls.      | (4,509,037)                              | (176)                |
| TOTAL SUPPLIES AND MATERIALS           | 57,287,080                               | 2,242                |
| TRANSFER PAYMENTS                      | 1,283,423                                | 50                   |
| CONTINUOUS CHARGES                     | 18,992,241                               | 743                  |
| PROPERTY AND IMPROVEMENT               | 1,026,137                                | 40                   |
| EQUIPMENT                              | 14,439,805                               | 565                  |
| TOTAL STATE EXPENDITURES               | 533,082,195                              | 20,861               |
| LESS INSTITUTIONAL EARNINGS            | (1,544,606)                              | (60)                 |
| <b>NET STATE EXPENDITURES</b>          | <b>\$ 531,537,589</b>                    | <b>\$ 20,801</b>     |
| <i>FY2003 TOTAL STATE EXPENDITURES</i> | <i>\$ 529,706,337</i>                    | <i>\$ 20,726</i> (1) |

(1) This represents the per capita as reported last fiscal year. It has not been adjusted to reflect the realignment of Southampton Reception & Classification Center from a major institution to a work/prerelease center.

DEPARTMENT OF CORRECTIONS  
PER CAPITA STATEMENT OF FACILITIES  
FIELD UNIT SUMMARY BY REGION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

(Columns rounded to nearest dollar)

|                                   | (757)<br>WESTERN REGION<br>CORRECTIONAL FIELD UNITS |            | (760)<br>CENTRAL REGION<br>CORRECTIONAL FIELD UNITS |            | (761)<br>EASTERN REGION<br>CORRECTIONAL FIELD UNITS |            | TOTAL COSTS<br>FIELD UNITS |            |
|-----------------------------------|---|------------|---|------------|---|------------|----------------------------|------------|
| Average Daily Population (ADP)    | 1,379   |            | 635   |            | 730   |            | 2,744                      |            |
|                                   | Expenditures  | Per Capita | Expenditures  | Per Capita | Expenditures  | Per Capita | Expenditures               | Per Capita |
| TYPE OF EXPENDITURES:             |   |            |   |            |   |            |                            |            |
| PERSONAL SERVICES                 | \$ 19,286,415                                       | \$ 13,986  | \$ 9,308,602  | \$ 14,659  | \$ 9,494,050  | \$ 13,006  | \$ 38,089,067              | \$ 13,881  |
| INMATE PAYROLL - Direct Cost      | 568,053   | 412        | 286,366   | 451        | 241,330   | 331        | 1,095,749                  | 399        |
| CONTRACTUAL SERVICES:             |   |            |   |            |   |            |                            |            |
| Direct Inmate Costs               | 776,227   | 563        | (23,417)  | (37) (1)   | 359,391   | 492        | 1,112,201                  | 405        |
| Indirect Inmate Costs             | 330,517   | 240        | 292,541   | 461        | 91,986  | 126        | 715,044                    | 261        |
| Recoveries for Contractual Serv.  | -   | -          | -   | -          | -   | -          | -                          | -          |
| TOTAL CONTRACTUAL SERVICES        | 1,106,744   | 803        | 269,124   | 424        | 451,377   | 618        | 1,827,245                  | 666        |
| SUPPLIES AND MATERIALS:           |   |            |   |            |   |            |                            |            |
| Direct Inmate Costs               | 1,457,894   | 1,057      | 787,949   | 1,241      | 804,971   | 1,103      | 3,050,814                  | 1,112      |
| Indirect Inmate Costs             | 1,228,704   | 891        | 763,156   | 1,202      | 484,126   | 663        | 2,475,985                  | 902        |
| Recoveries for Supplies & Mat'ls. | (497,713)   | (361)      | (126,848)   | (200)      | (235,835)   | (323)      | (860,396)                  | (314)      |
| TOTAL SUPPLIES AND MATERIALS      | 2,188,885   | 1,587      | 1,424,257   | 2,243      | 1,053,262   | 1,443      | 4,666,404                  | 1,701      |
| TRANSFER PAYMENTS                 | 20,856  | 15         | 2,580   | 4          | 34  | -          | 23,470                     | 9          |
| CONTINUOUS CHARGES                | 778,086   | 564        | 205,056   | 323        | 423,496   | 580        | 1,406,638                  | 513        |
| PROPERTY AND IMPROVEMENT          | 31,413  | 23         | 7,183   | 11         | 11,542  | 16         | 50,139                     | 18         |
| EQUIPMENT                         | 644,374   | 467        | 597,073   | 940        | 258,655   | 354        | 1,500,102                  | 547        |
| TOTAL STATE EXPENDITURES          | 24,624,827  | 17,857     | 12,100,241  | 19,055     | 11,933,746  | 16,348     | 48,658,813                 | 17,733     |
| LESS INSTITUTIONAL EARNINGS       | (16,195)  | (12)       | (9,317)   | (15)       | (8,890)   | (12)       | (34,401)                   | (13)       |
| NET STATE EXPENDITURES            | \$ 24,608,632                                       | \$ 17,845  | \$ 12,090,924                                       | \$ 19,041  | \$ 11,924,856                                       | \$ 16,335  | \$ 48,624,412              | \$ 17,720  |
| FY2003 TOTAL STATE EXPENDITURES   | \$ 23,879,022                                       | \$ 17,105  | \$ 11,738,664                                       | \$ 17,813  | \$ 11,502,382                                       | \$ 15,692  | \$ 47,120,068              | \$ 16,901  |

(1) Negative expenditure is the result of overpayment by Chesterfield Women's Diversion Center to Pocahontas Correctional Field Units for meals.

DEPARTMENT OF CORRECTIONS  
PER CAPITA STATEMENT OF FACILITIES  
WORK CENTER SUMMARY  
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

(Columns rounded to nearest dollar)

|  | (719/402)<br>JAMES RIVER |                  | (730/403)<br>BRUNSWICK |                  | (745/405)<br>NOTTOWAY (1) |             |
|--|--------------------------|------------------|------------------------|------------------|---------------------------|-------------|
| Average Daily Population (ADP)         | 283                      |                  | 175                    |                  | -                         |             |
|  | Expenditures             | Per Capita       | Expenditures           | Per Capita       | Expenditures              | Per Capita  |
| TYPE OF EXPENDITURES:                  |                          |                  |                        |                  |                           |             |
| PERSONAL SERVICES                      | \$ 2,798,472             | \$ 9,889         | \$ 1,891,032           | \$ 10,806        | \$ -                      | -           |
| INMATE PAYROLL - Direct Cost           | 125,516                  | 444              | 161,308                | 922              | -                         | -           |
| CONTRACTUAL SERVICES:                  |                          |                  |                        |                  |                           |             |
| Direct Inmate Costs                    | 147,058                  | 520              | 148,875                | 851              | 186                       | -           |
| Indirect Inmate Costs                  | 270                      | 1                | 24,322                 | 139              | 4,111                     | -           |
| Recoveries for Contractual Serv.       | -                        | -                | -                      | -                | -                         | -           |
| TOTAL CONTRACTUAL SERVICES             | 147,328                  | 521              | 173,197                | 990              | 4,297                     | -           |
| SUPPLIES AND MATERIALS:                |                          |                  |                        |                  |                           |             |
| Direct Inmate Costs                    | 183,021                  | 647              | 222,920                | 1,274            | 288,534                   | -           |
| Indirect Inmate Costs                  | 106,139                  | 375              | 87,557                 | 500              | 8,240                     | -           |
| Recoveries for Supplies & Mat'ls.      | -                        | -                | -                      | -                | -                         | -           |
| TOTAL SUPPLIES AND MATERIALS           | 289,160                  | 1,022            | 310,477                | 1,774            | 296,774                   | -           |
| TRANSFER PAYMENTS                      | 219                      | 1                | 14,900                 | 85               | -                         | -           |
| CONTINUOUS CHARGES                     | 21                       | 0                | 100,453                | 574              | -                         | -           |
| PROPERTY AND IMPROVEMENT               | -                        | -                | -                      | -                | -                         | -           |
| EQUIPMENT                              | 15,680                   | 55               | 19,133                 | 109              | 25,070                    | -           |
| TOTAL STATE EXPENDITURES               | 3,376,395                | 11,931           | 2,670,500              | 15,260           | 326,141                   | -           |
| LESS INSTITUTIONAL EARNINGS            | -                        | -                | -                      | -                | -                         | -           |
| <b>NET STATE EXPENDITURES</b>          | <b>\$ 3,376,395</b>      | <b>\$ 11,931</b> | <b>\$ 2,670,500</b>    | <b>\$ 15,260</b> | <b>\$ 326,141</b>         | <b>\$ -</b> |
| <b>FY2003 TOTAL STATE EXPENDITURES</b> | <b>\$ 2,937,567</b>      | <b>\$ 10,529</b> | <b>\$ 2,678,277</b>    | <b>\$ 13,527</b> | <b>\$ 4,349</b>           | <b>\$ -</b> |

(1) Facility re-opened in July 2004. Expenditures represent start-up costs.

DEPARTMENT OF CORRECTIONS  
PER CAPITA STATEMENT OF FACILITIES  
WORK CENTER SUMMARY  
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

(Columns rounded to nearest dollar)

|                                   | (757/407)<br>COLD SPRINGS |            | (769/401)<br>GREENSVILLE |            | (740)<br>SOUTHAMPTON (1) |            | TOTAL COSTS<br>ALL WORK CENTERS |               |
|-----------------------------------|---------------------------|------------|--------------------------|------------|--------------------------|------------|---------------------------------|---------------|
| Average Daily Population (ADP)    | 145                       |            | 283                      |            | 214                      |            | 1,099                           |               |
|                                   | Expenditures              | Per Capita | Expenditures             | Per Capita | Expenditures             | Per Capita | Expenditures                    | Per Capita    |
| TYPE OF EXPENDITURES:             |                           |            |                          |            |                          |            |                                 |               |
| PERSONAL SERVICES                 | \$ 2,339,381              | \$ 16,134  | \$ 1,118,207             | \$ 3,951   | \$ 3,508,868             | \$ 16,397  | \$ 11,655,960                   | \$ 10,606     |
| INMATE PAYROLL - Direct Cost      | -                         | -          | 155,161                  | 548        | 155,562                  | 727        | 597,547                         | 544           |
| CONTRACTUAL SERVICES:             |                           |            |                          |            |                          |            |                                 |               |
| Direct Inmate Costs               | 34,749                    | 240        | 746,538                  | 2,638      | 46,687                   | 218        | 1,124,093                       | 1,023         |
| Indirect Inmate Costs             | -                         | -          | 2,597                    | 9          | 52,344                   | 245        | 83,644                          | 76            |
| Recoveries for Contractual Serv.  | -                         | -          | -                        | -          | -                        | -          | -                               | -             |
| TOTAL CONTRACTUAL SERVICES        | 34,749                    | 240        | 749,135                  | 2,647      | 99,031                   | 463        | 1,207,737                       | 1,099         |
| SUPPLIES AND MATERIALS:           |                           |            |                          |            |                          |            |                                 |               |
| Direct Inmate Costs               | 16,551                    | 114        | 179,429                  | 634        | 517,703                  | 3,326      | 1,408,158                       | 1,281         |
| Indirect Inmate Costs             | -                         | -          | 77,678                   | 274        | 253,660                  | 2,817      | 533,274                         | 485           |
| Recoveries for Supplies & Mat'ls. | -                         | -          | -                        | -          | -                        | -          | -                               | -             |
| TOTAL SUPPLIES AND MATERIALS      | 16,551                    | 114        | 257,107                  | 909        | 771,363                  | 6,143      | 1,941,432                       | 1,767         |
| TRANSFER PAYMENTS                 | 5,688                     | -          | 1,500                    | 5          | 1,542                    | 7          | 23,849                          | 22            |
| CONTINUOUS CHARGES                | -                         | -          | 248,414                  | 878        | 94,844                   | 443        | 443,732                         | 404           |
| PROPERTY AND IMPROVEMENT          | -                         | -          | -                        | -          | 3,503                    | -          | 3,503                           | 3             |
| EQUIPMENT                         | -                         | -          | 6,564                    | -          | 208,896                  | 976        | 275,341                         | 251           |
| TOTAL STATE EXPENDITURES          | 2,396,369                 | 16,527     | 2,536,088                | 8,961      | 4,843,609                | 22,634     | 16,149,102                      | 14,694        |
| LESS INSTITUTIONAL EARNINGS       | -                         | -          | -                        | -          | (77)                     | (0)        | -                               | -             |
| NET STATE EXPENDITURES            | \$ 2,396,369              | \$ 16,527  | \$ 2,536,088             | \$ 8,961   | \$ 4,843,532             | \$ 22,633  | \$ 16,149,102                   | \$ 14,694     |
| FY2003 TOTAL STATE EXPENDITURES   | \$ 2,104,291              | \$ 14,413  | \$ 2,731,083             | \$ 9,483   | \$ 4,383,251             | \$ 24,217  | \$ 10,455,568                   | \$ 11,477 (2) |

(1) During FY 2004, Southampton Reception & Classification Center was converted to a work/prerelease center. The majority of individuals housed there are in the work center.

(2) This represents the per capita as reported last fiscal year. It has not been adjusted to reflect the realignment of Southampton Reception & Classification Center from a major institution to a work/prerelease center.

DEPARTMENT OF CORRECTIONS  
PER CAPITA STATEMENT OF FACILITIES  
COMMUNITY CORRECTIONS FACILITIES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

(Columns rounded to nearest dollar)

|  | (767/856)<br>CHATHAM MEN'S<br>DIVERSION CENTER |                  | (767/857 & 858)<br>WHITE POST<br>DIVERSION & DETENTION CTR. |                  | (767/867)<br>APPALACHIAN MEN'S<br>DETENTION CENTER |                  |
|--|--|------------------|---|------------------|--|------------------|
| Average Daily Population (ADP)         | 96   |                  | 179   |                  | 103  |                  |
|  | Expenditures                                   | Per Capita       | Expenditures  | Per Capita       | Expenditures                                       | Per Capita       |
| TYPE OF EXPENDITURES:                  |  |                  |   |                  |  |                  |
| PERSONAL SERVICES                      | \$ 1,812,999                                   | \$ 18,885        | \$ 3,278,504  | \$ 18,316        | \$ 1,705,688                                       | \$ 16,560        |
| INMATE PAYROLL - Direct Cost           | -  | -                | -   | -                | -  | -                |
| CONTRACTUAL SERVICES:                  |  |                  |   |                  |  |                  |
| Direct Inmate Costs                    | 53,379   | 556              | 127,208   | 711              | 48,155   | 468              |
| Indirect Inmate Costs                  | 35,656   | 371              | 38,200  | 213              | 45,961   | 446              |
| Recoveries for Contractual Serv.       | -  | -                | -   | -                | -  | -                |
| TOTAL CONTRACTUAL SERVICES             | 89,035   | 927              | 165,408   | 924              | 94,116   | 914              |
| SUPPLIES AND MATERIALS:                |  |                  |   |                  |  |                  |
| Direct Inmate Costs                    | 137,938  | 1,437            | 195,165   | 1,090            | 121,238  | 1,177            |
| Indirect Inmate Costs                  | 110,767  | 1,154            | 272,619   | 1,523            | 118,870  | 1,154            |
| Recoveries for Supplies & Mat'ls.      | -  | -                | -   | -                | -  | -                |
| TOTAL SUPPLIES AND MATERIALS           | 248,705  | 2,591            | 467,784   | 2,613            | 240,108  | 2,331            |
| TRANSFER PAYMENTS                      | -  | -                | 2,344   | 13               | 3,792  | 37               |
| CONTINUOUS CHARGES                     | 64,605   | 673              | 100,839   | 563              | 57,354   | 557              |
| PROPERTY AND IMPROVEMENT               | -  | -                | -   | -                | 614  | 6                |
| EQUIPMENT                              | 17,252   | 180              | 52,306  | 292              | 74,807   | 726              |
| TOTAL STATE EXPENDITURES               | 2,232,595                                      | 23,256           | 4,067,185   | 22,722           | 2,176,478  | 21,131           |
| LESS INSTITUTIONAL EARNINGS            | -  | -                | -   | -                | -  | -                |
| <b>NET STATE EXPENDITURES</b>          | <b>\$ 2,232,595</b>                            | <b>\$ 23,256</b> | <b>\$ 4,067,185</b>   | <b>\$ 22,722</b> | <b>\$ 2,176,478</b>                                | <b>\$ 21,131</b> |
| <i>FY2003 TOTAL STATE EXPENDITURES</i> | <i>\$ 2,134,129</i>                            | <i>\$ 23,197</i> | <i>\$ 4,303,736</i>   | <i>\$ 22,415</i> | <i>\$ 2,024,858</i>                                | <i>\$ 20,662</i> |

DEPARTMENT OF CORRECTIONS  
PER CAPITA STATEMENT OF FACILITIES  
COMMUNITY CORRECTIONS FACILITIES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

(Columns rounded to nearest dollar)

|  | (767/868)<br>HARRISONBURG MEN'S<br>DIVERSION CENTER |                  | (767/880)<br>RICHMOND WOMEN'S<br>DIVERSION CENTER |                  | (767/881)<br>STAFFORD MEN'S<br>DIVERSION CENTER |                  |
|--|---|------------------|---|------------------|---|------------------|
| Average Daily Population (ADP)         | 104   |                  | 37  |                  | 94  |                  |
|  | Expenditures  | Per Capita       | Expenditures                                      | Per Capita       | Expenditures                                    | Per Capita       |
| TYPE OF EXPENDITURES:                  |   |                  |   |                  |   |                  |
| PERSONAL SERVICES                      | \$ 1,894,162  | \$ 18,213        | \$ 614,745  | \$ 16,615        | \$ 1,730,675                                    | \$ 18,411        |
| INMATE PAYROLL - Direct Cost           | -   | -                | -   | -                | -   | -                |
| CONTRACTUAL SERVICES:                  |   |                  |   |                  |   |                  |
| Direct Inmate Costs                    | 60,637  | 583              | 16,526  | 447              | 28,560  | 304              |
| Indirect Inmate Costs                  | 49,897  | 480              | 23,788  | 643              | 27,753  | 295              |
| Recoveries for Contractual Serv.       | -   | -                | -   | -                | -   | -                |
| TOTAL CONTRACTUAL SERVICES             | 110,534   | 1,063            | 40,314  | 1,090            | 56,313  | 599              |
| SUPPLIES AND MATERIALS:                |   |                  |   |                  |   |                  |
| Direct Inmate Costs                    | 135,526   | 1,303            | 41,846  | 1,131            | 130,317   | 1,386            |
| Indirect Inmate Costs                  | 123,491   | 1,187            | 42,193  | 1,140            | 81,549  | 868              |
| Recoveries for Supplies & Mat'ls.      | -   | -                | -   | -                | -   | -                |
| TOTAL SUPPLIES AND MATERIALS           | 259,017   | 2,491            | 84,039  | 2,271            | 211,866   | 2,254            |
| TRANSFER PAYMENTS                      | 957   | 9                | -   | -                | -   | -                |
| CONTINUOUS CHARGES                     | 55,254  | 531              | 32,230  | 871              | 63,388  | 674              |
| PROPERTY AND IMPROVEMENT               | -   | -                | -   | -                | -   | -                |
| EQUIPMENT                              | 17,793  | 171              | 10,085  | 273              | 19,139  | 204              |
| TOTAL STATE EXPENDITURES               | 2,337,717   | 22,478           | 781,413   | 21,119           | 2,081,381                                       | 22,142           |
| LESS INSTITUTIONAL EARNINGS            | -   | -                | -   | -                | -   | -                |
| <b>NET STATE EXPENDITURES</b>          | <b>\$ 2,337,717</b>                                 | <b>\$ 22,478</b> | <b>\$ 781,413</b>                                 | <b>\$ 21,119</b> | <b>\$ 2,081,381</b>                             | <b>\$ 22,142</b> |
| <i>FY2003 TOTAL STATE EXPENDITURES</i> | <i>\$ 2,534,079</i>                                 | <i>\$ 26,397</i> | <i>\$ 881,277</i>                                 | <i>\$ 28,428</i> | <i>\$ 2,027,913</i>                             | <i>\$ 20,906</i> |

DEPARTMENT OF CORRECTIONS  
PER CAPITA STATEMENT OF FACILITIES  
COMMUNITY CORRECTIONS FACILITIES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

(Columns rounded to nearest dollar)

|  | (767/882)<br>SOUTHAMPTON MEN'S<br>DETENTION CENTER |                  | (767/885)<br>CHESTERFIELD WOMEN'S<br>DIVERSION CENTER |                  | TOTAL COSTS<br>ALL COMMUNITY CORRECTIONS<br>FACILITIES |                      |
|--|--|------------------|---|------------------|--|----------------------|
| Average Daily Population (ADP)         | 112  |                  | 86  |                  | 810  |                      |
|  | Expenditures                                       |                  | Expenditures  |                  | Expenditures   |                      |
|  | Per Capita   |                  | Per Capita  |                  | Per Capita   |                      |
| TYPE OF EXPENDITURES:                  |  |                  |   |                  |  |                      |
| PERSONAL SERVICES                      | \$ 1,981,194                                       | \$ 17,689        | \$ 1,742,193  | \$ 20,258        | 14,760,161   | \$ 18,222            |
| INMATE PAYROLL - Direct Cost           | -  | -                | -   | -                | -  | -                    |
| CONTRACTUAL SERVICES:                  |  |                  |   |                  |  |                      |
| Direct Inmate Costs                    | 42,112   | 376              | 310,107   | 3,606            | 686,684  | 848                  |
| Indirect Inmate Costs                  | 24,199   | 216              | 16,166  | 188              | 261,621  | 323                  |
| Recoveries for Contractual Serv.       | -  | -                | -   | -                | -  | -                    |
| TOTAL CONTRACTUAL SERVICES             | 66,311   | 592              | 326,273   | 3,794            | 948,305  | 1,171                |
| SUPPLIES AND MATERIALS:                |  |                  |   |                  |  |                      |
| Direct Inmate Costs                    | 115,955  | 1,035            | 35,168  | 409              | 913,153  | 1,127                |
| Indirect Inmate Costs                  | 61,641   | 550              | 152,825   | 1,777            | 963,955  | 1,190                |
| Recoveries for Supplies & Mat'ls.      | -  | -                | -   | -                | -  | -                    |
| TOTAL SUPPLIES AND MATERIALS           | 177,596  | 1,586            | 187,993   | 2,186            | 1,877,108  | 2,317                |
| TRANSFER PAYMENTS                      | -  | -                | 5,142   | 60               | 12,235   | 15                   |
| CONTINUOUS CHARGES                     | 77,586   | 693              | 35,411  | 412              | 486,665  | 601                  |
| PROPERTY AND IMPROVEMENT               | -  | -                | 1,145   | 13               | 1,759  | 2                    |
| EQUIPMENT                              | 53,538   | 478              | 33,346  | 388              | 278,265  | 344                  |
| TOTAL STATE EXPENDITURES               | 2,356,225  | 21,038           | 2,331,504   | 27,111           | 18,364,498   | 22,672               |
| LESS INSTITUTIONAL EARNINGS            | -  | -                | -   | -                | -  | -                    |
| <b>NET STATE EXPENDITURES</b>          | <b>\$ 2,356,225</b>                                | <b>\$ 21,038</b> | <b>\$ 2,331,504</b>                                   | <b>\$ 27,111</b> | <b>\$ 18,364,498</b>                                   | <b>\$ 22,672</b>     |
| <i>FY2003 TOTAL STATE EXPENDITURES</i> | <i>\$ 2,457,078</i>                                | <i>\$ 20,306</i> | <i>\$ 2,068,012</i>                                   | <i>\$ 22,478</i> | <i>\$ 18,522,404</i>                                   | <i>\$ 22,616</i> (1) |

(1) This represents the per capita as reported last fiscal year. It has not been adjusted to exclude Tidewater Women's Detention Center and Southampton Intensive Treatment Center which are now closed.

**DEPARTMENT OF CORRECTIONS  
OPERATING PER CAPITA STATEMENT OF FACILITIES  
SOURCES  
For the Fiscal Year Ended June 30, 2004**

- DOC REPORTS: Operating Expenditures for the FY Ending June 30, 2004
- CARS ACTR 1671: Detail Agency Net Revenue Fund Report as of June 30, 2004
- Average Daily Population Report as of June 30, 2004



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**SCHEDULE OF DIRECT AND INDIRECT INMATE COSTS**

**For the Fiscal Year Ended June 30, 2004**

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## **SCHEDULE OF DIRECT AND INDIRECT INMATE COSTS SUMMARY**

**For the Fiscal Year Ended June 30, 2004**

A detailed analysis of Direct and Indirect Inmate Costs is provided as supporting documentation for the Operating Per Capita Statement of Facilities. The schedule presents the information in the categories of "Inmate Payroll", "Contractual Services" and "Supplies and Materials".

Direct Inmate Costs (inmate pay, postal services, clinic/dental/hospital/medical/X-ray services, food services, laundry and linen services, lab/medical/dental supplies, drugs, clothing, food and food service supplies, linen and laundry supplies, personal care supplies, and recreational supplies) are the expenditures that vary in direct proportion to the inmate population.

Indirect Inmate Costs (utilities, repairs, maintenance, wastewater, and other miscellaneous expenditures) are costs that are not directly related to inmate population. Indirect costs are calculated by taking the total expenditures for Contractual Services and Supplies and Materials and subtracting direct inmate cost from the appropriate categories.

Contractual Services totaled \$73,813,453 for all types of facilities, while Supplies and Materials totaled \$65,772,024. Direct Inmate Costs were \$113,663,495 (including \$8,070,893 for Inmate Payroll) and Indirect Inmate Costs were \$39,362,307. Expenditure recoveries totaled \$5,369,433. Examples of recoveries would be the sale of meat, milk and produce by agribusiness programs at DOC facilities, the warehouse operation at Powhatan Correctional Center, and highway maintenance performed for the Department of Transportation. This income is used to offset expenditures incurred by the facilities in providing the goods or services. Routine, regularly recurring recoveries such as agribusiness and highway maintenance are often factored into the facilities' appropriations.

DEPARTMENT OF CORRECTIONS  
DIRECT AND INDIRECT INMATE COSTS  
ALL CORRECTIONAL FACILITIES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

(Columns rounded to nearest dollar)

|  | MAJOR<br>INSTITUTIONS | FIELD UNITS         | WORK CENTERS        | COMMUNITY<br>CORRECTIONS<br>FACILITIES | TOTAL DIRECT &<br>INDIRECT INMATE COSTS<br>ALL FACILITIES |
|--|-----------------------|---------------------|---------------------|--|---|
| INMATE PAYROLL - Direct Cost               | \$ 6,377,598          | \$ 1,095,749        | \$ 597,546          | \$ -                                   | \$ 8,070,893  |
| CONTRACTUAL SERVICES:                      |                       |                     |                     |  |   |
| 1214 Postal Services                       | 151,098               | 20,934              | 1,216               | 14,810                                 | 188,058   |
| 1231 Clinic Services                       | 4,077,389             | 238,224             | 82,426              | 129,021                                | 4,527,060   |
| 1232 Dental Services                       | 367,051               | 44,669              | 5,832               | 798                                    | 418,350   |
| 1233 Hospital Services                     | 7,562,063             | 408,044             | 130,909             | 80,046                                 | 8,181,062   |
| 1234 Medical Services                      | 42,085,876            | 503,555             | 411,725             | 240,686                                | 43,241,843  |
| 1236 X-Ray and Lab Services                | 1,407,757             | 85,304              | 31,805              | 27,504                                 | 1,552,371   |
| 1264 Food Services                         | 6,391,147             | (189,084)           | 390,726             | 189,808                                | 6,782,597   |
| 1265 Laundry and Linen Services            | 1,199,560             | 554                 | 69,454              | 4,011                                  | 1,273,579   |
| Direct Inmate Costs                        | 63,241,940            | 1,112,201           | 1,124,093           | 686,684                                | 66,164,919  |
| Indirect Inmate Costs                      | 6,588,225             | 715,044             | 83,644              | 261,621                                | 7,648,534   |
| Recoveries For Contractual Services        | -                     | -                   | -                   | -                                      | -   |
| TOTAL FOR CONTRACTUAL SERVICES             | 69,830,165            | 1,827,245           | 1,207,737           | 948,305                                | 73,813,453  |
| SUPPLIES AND MATERIALS:                    |                       |                     |                     |  |   |
| 1341/1342 Lab, Medical and Dental Supplies | 2,000,297             | 88,016              | 17,983              | 51,593                                 | 2,157,888   |
| 1344 Pharmaceutical Drugs                  | 12,760,685            | 403,542             | 165,411             | 135,999                                | 13,465,637  |
| 1361 Clothing Supplies                     | 4,877,983             | 585,469             | 798,851             | 90,306                                 | 6,352,608   |
| 1362/1363 Food and Food Service Supplies   | 12,894,629            | 1,828,183           | 343,634             | 579,056                                | 15,645,502  |
| 1364 Linen and Laundry Supplies            | 1,200,787             | 127,945             | 72,331              | 40,780                                 | 1,441,843   |
| 1365 Personal Care Supplies                | 292,052               | 17,599              | 9,948               | 15,262                                 | 334,860   |
| 1378 Recreational Supplies                 | 29,126                | 62                  | -                   | 157                                    | 29,345  |
| Direct Inmate Costs                        | 34,055,558            | 3,050,814           | 1,408,158           | 913,153                                | 39,427,683  |
| Indirect Inmate Costs                      | 27,740,559            | 2,475,985           | 533,274             | 963,955                                | 31,713,773  |
| Recoveries For Supplies and Materials      | (4,509,037)           | (860,396)           | -                   | -                                      | (5,369,433)   |
| TOTAL SUPPLIES AND MATERIALS               | 57,287,080            | 4,666,404           | 1,941,432           | 1,877,108                              | 65,772,024  |
| SUMMARY:                                   |                       |                     |                     |  |   |
| DIRECT INMATE COSTS                        | 103,675,097           | 5,258,765           | 3,129,797           | 1,599,837                              | 113,663,495   |
| INDIRECT INMATE COSTS                      | 34,328,784            | 3,191,029           | 616,918             | 1,225,576                              | 39,362,307  |
| RECOVERIES                                 | (4,509,037)           | (860,396)           | -                   | -                                      | (5,369,433)   |
| <b>TOTAL COSTS</b>                         | <b>\$ 133,494,843</b> | <b>\$ 7,589,398</b> | <b>\$ 3,746,715</b> | <b>\$ 2,825,413</b>                    | <b>\$ 147,656,369</b>                                     |

DEPARTMENT OF CORRECTIONS  
DIRECT AND INDIRECT INMATE COSTS  
MAJOR INSTITUTIONS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

(Columns rounded to nearest dollar)

|  | (709)<br>POWHATAN<br>CORRECTIONAL CTR. | (716)<br>VIRGINIA CORRECTIONAL<br>CENTER FOR WOMEN | (717)<br>SOUTHAMPTON<br>CORRECTIONAL CTR. |
|--|--|--|---|
| INMATE PAYROLL - Direct Cost               | \$ 170,181                             | \$ 119,324   | \$ 215,893                                |
| CONTRACTUAL SERVICES:                      |  |  |   |
| 1214 Postal Services                       | 6,660                                  | (944)  | 4,672                                     |
| 1231 Clinic Services                       | 118,719                                | 354,888  | 183,582                                   |
| 1232 Dental Services                       | -                                      | 229,914  | 12,319                                    |
| 1233 Hospital Services                     | 201,189                                | 166,586  | 101,482                                   |
| 1234 Medical Services                      | 4,856,940                              | 103,728  | 233,782                                   |
| 1236 X-Ray and Lab Services                | 7,239                                  | 153,068  | 15,184                                    |
| 1264 Food Services                         | -                                      | -  | 3,991                                     |
| 1265 Laundry and Linen Services            | 8,248                                  | 37,538   | 14,007                                    |
| Direct Inmate Costs                        | 5,198,995                              | 1,044,778  | 569,019                                   |
| Indirect Inmate Costs                      | 434,011                                | 255,778  | 366,119                                   |
| Recoveries For Contractual Services        | -                                      | -  | -   |
| TOTAL FOR CONTRACTUAL SERVICES             | 5,633,006                              | 1,300,556  | 935,139                                   |
| SUPPLIES AND MATERIALS:                    |  |  |   |
| 1341/1342 Lab, Medical and Dental Supplies | 2,179                                  | 40,674   | 54,671                                    |
| 1344 Pharmaceutical Drugs                  | 791,996                                | 488,628  | 250,479                                   |
| 1361 Clothing Supplies                     | 76,915                                 | 88,671   | 286,133                                   |
| 1362/1363 Food and Food Service Supplies   | 526,773                                | 309,709  | 438,956                                   |
| 1364 Linen and Laundry Supplies            | 24,023                                 | 27,129   | 33,894                                    |
| 1365 Personal Care Supplies                | 9,473                                  | 3,243  | 1,555                                     |
| 1378 Recreational Supplies                 | -                                      | -  | -   |
| Direct Inmate Costs                        | 1,431,359                              | 958,054  | 1,065,688                                 |
| Indirect Inmate Costs                      | 2,604,092                              | 805,817  | 1,555,958                                 |
| Recoveries For Supplies and Materials      | (1,377,183)                            | -  | -   |
| TOTAL SUPPLIES AND MATERIALS               | 2,658,268                              | 1,763,871  | 2,621,646                                 |
| SUMMARY:                                   |  |  |   |
| DIRECT INMATE COSTS                        | 6,800,535                              | 2,122,156  | 1,850,601                                 |
| INDIRECT INMATE COSTS                      | 3,038,103                              | 1,061,595  | 1,922,077                                 |
| RECOVERIES                                 | (1,377,183)                            | -  | -   |
| <b>TOTAL COSTS</b>                         | <b>\$ 8,461,455</b>                    | <b>\$ 3,183,751</b>                                | <b>\$ 3,772,678</b>                       |

DEPARTMENT OF CORRECTIONS  
DIRECT AND INDIRECT INMATE COSTS  
MAJOR INSTITUTIONS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

(Columns rounded to nearest dollar)

|  | (718)<br>BLAND<br>CORRECTIONAL CTR. | (719)<br>JAMES RIVER<br>CORRECTIONAL CTR. | (721)<br>POWHATAN RECEPTION &<br>CLASS CTR. |
|--|-------------------------------------|---|---|
| INMATE PAYROLL - Direct Cost               | \$ 210,588                          | \$ 192,908                                | \$ 41,812                                   |
| CONTRACTUAL SERVICES:                      |                                     |   |   |
| 1214 Postal Services                       | 15,577                              | 11,086                                    | 3,328                                       |
| 1231 Clinic Services                       | 92,763                              | 161,357                                   | 12,072                                      |
| 1232 Dental Services                       | -                                   | 195                                       | -   |
| 1233 Hospital Services                     | 295,050                             | 50,603                                    | -   |
| 1234 Medical Services                      | 239,901                             | 69,759                                    | 2,590,705                                   |
| 1236 X-Ray and Lab Services                | 23,067                              | 16,729                                    | (218)                                       |
| 1264 Food Services                         | 1,462                               | -   | -   |
| 1265 Laundry and Linen Services            | 2,722                               | 582                                       | 47,519                                      |
| Direct Inmate Costs                        | 670,542                             | 310,311                                   | 2,653,406                                   |
| Indirect Inmate Costs                      | 115,342                             | 281,138                                   | 160,903                                     |
| Recoveries For Contractual Services        | -                                   | -   | -   |
| TOTAL FOR CONTRACTUAL SERVICES             | 785,884                             | 591,449                                   | 2,814,309                                   |
| SUPPLIES AND MATERIALS:                    |                                     |   |   |
| 1341/1342 Lab, Medical and Dental Supplies | 81,924                              | 84,702                                    | -   |
| 1344 Pharmaceutical Drugs                  | 275,294                             | 192,828                                   | 66,666                                      |
| 1361 Clothing Supplies                     | 211,295                             | 21,130                                    | 132,784                                     |
| 1362/1363 Food and Food Service Supplies   | 342,681                             | 377,370                                   | 338,123                                     |
| 1364 Linen and Laundry Supplies            | 30,572                              | 5,931                                     | 11,098                                      |
| 1365 Personal Care Supplies                | 6,996                               | (98)                                      | 4,695                                       |
| 1378 Recreational Supplies                 | -                                   | -   | -   |
| Direct Inmate Costs                        | 948,763                             | 681,864                                   | 553,366                                     |
| Indirect Inmate Costs                      | 1,795,547                           | 2,041,969                                 | 201,636                                     |
| Recoveries For Supplies and Materials      | (1,151,657)                         | (1,270,133)                               | -   |
| TOTAL SUPPLIES AND MATERIALS               | 1,592,653                           | 1,453,700                                 | 755,002                                     |
| SUMMARY:                                   |                                     |   |   |
| DIRECT INMATE COSTS                        | 1,829,892                           | 1,185,083                                 | 3,248,584                                   |
| INDIRECT INMATE COSTS                      | 1,910,889                           | 2,323,107                                 | 362,539                                     |
| RECOVERIES                                 | (1,151,657)                         | (1,270,133)                               | -   |
| <b>TOTAL COSTS</b>                         | <b>\$ 2,589,125</b>                 | <b>\$ 2,238,057</b>                       | <b>\$ 3,611,123</b>                         |

DEPARTMENT OF CORRECTIONS  
DIRECT AND INDIRECT INMATE COSTS  
MAJOR INSTITUTIONS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

(Columns rounded to nearest dollar)

|  | (730)<br>BRUNSWICK<br>CORRECTIONAL CTR. | (733)<br>SUSSEX 1<br>STATE PRISON | (734)<br>SUSSEX II<br>STATE PRISON |
|--|---|-----------------------------------|------------------------------------|
| INMATE PAYROLL - Direct Cost               | \$ 245,834                              | 236,127                           | 279,463                            |
| CONTRACTUAL SERVICES:                      |   |                                   |                                    |
| 1214 Postal Services                       | 5,250                                   | 26,360                            | 13,374                             |
| 1231 Clinic Services                       | 185,819                                 | 72,884                            | 121,024                            |
| 1232 Dental Services                       | 7,631                                   | -                                 | 1,044                              |
| 1233 Hospital Services                     | 406,150                                 | 76,372                            | 52,720                             |
| 1234 Medical Services                      | 348,124                                 | 3,376,434                         | 3,019,293                          |
| 1236 X-Ray and Lab Services                | 59,200                                  | 785                               | 1,718                              |
| 1264 Food Services                         | -                                       | 1,525,904                         | 1,348,632                          |
| 1265 Laundry and Linen Services            | 245                                     | 126,312                           | 93,308                             |
| Direct Inmate Costs                        | 1,012,419                               | 5,205,051                         | 4,651,113                          |
| Indirect Inmate Costs                      | 271,823                                 | 251,075                           | 270,996                            |
| Recoveries For Contractual Services        | -                                       | -                                 | -                                  |
| TOTAL FOR CONTRACTUAL SERVICES             | 1,284,241                               | 5,456,126                         | 4,922,109                          |
| SUPPLIES AND MATERIALS:                    |   |                                   |                                    |
| 1341/1342 Lab, Medical and Dental Supplies | 45,637                                  | 10,217                            | 4,907                              |
| 1344 Pharmaceutical Drugs                  | 662,798                                 | 259,076                           | 103,085                            |
| 1361 Clothing Supplies                     | 124,340                                 | 243,258                           | 282,071                            |
| 1362/1363 Food and Food Service Supplies   | 522,113                                 | 1,206                             | 3,449                              |
| 1364 Linen and Laundry Supplies            | 36,589                                  | 53,783                            | 87,879                             |
| 1365 Personal Care Supplies                | 11,861                                  | 44,132                            | 1,506                              |
| 1378 Recreational Supplies                 | 21                                      | 1,381                             | -                                  |
| Direct Inmate Costs                        | 1,403,360                               | 613,053                           | 482,897                            |
| Indirect Inmate Costs                      | 848,785                                 | 889,296                           | 1,363,500                          |
| Recoveries For Supplies and Materials      | -                                       | -                                 | -                                  |
| TOTAL SUPPLIES AND MATERIALS               | 2,252,144                               | 1,502,349                         | 1,846,397                          |
| SUMMARY:                                   |   |                                   |                                    |
| DIRECT INMATE COSTS                        | 2,661,612                               | 6,054,231                         | 5,413,473                          |
| INDIRECT INMATE COSTS                      | 1,120,608                               | 1,140,371                         | 1,634,496                          |
| RECOVERIES                                 | -                                       | -                                 | -                                  |
| <b>TOTAL COSTS</b>                         | <b>\$ 3,782,220</b>                     | <b>\$ 7,194,602</b>               | <b>\$ 7,047,969</b>                |

DEPARTMENT OF CORRECTIONS  
DIRECT AND INDIRECT INMATE COSTS  
MAJOR INSTITUTIONS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

(Columns rounded to nearest dollar)

|  | (735)<br>WALLENS RIDGE<br>STATE PRISON | (737)<br>ST. BRIDES<br>CORRECTIONAL CTR. | (741)<br>RED ONION<br>STATE PRISON |
|--|--|--|------------------------------------|
| INMATE PAYROLL - Direct Cost               | \$ 214,465                             | \$ 132,656                               | \$ 127,589                         |
| CONTRACTUAL SERVICES:                      |  |  |                                    |
| 1214 Postal Services                       | 11,319                                 | 3,337                                    | 12,524                             |
| 1231 Clinic Services                       | 79,966                                 | 45,244                                   | 97,140                             |
| 1232 Dental Services                       | 6,461                                  | 6,539                                    | 3,270                              |
| 1233 Hospital Services                     | 66,922                                 | 54,485                                   | 225,092                            |
| 1234 Medical Services                      | 375,933                                | 151,166                                  | 482,376                            |
| 1236 X-Ray and Lab Services                | 61,772                                 | 10,912                                   | 39,551                             |
| 1264 Food Services                         | -                                      | -  | -                                  |
| 1265 Laundry and Linen Services            | 27                                     | 1,797                                    | -                                  |
| Direct Inmate Costs                        | 602,400                                | 273,480                                  | 859,953                            |
| Indirect Inmate Costs                      | 180,821                                | 199,091                                  | 132,230                            |
| Recoveries For Contractual Services        | -                                      | -  | -                                  |
| TOTAL FOR CONTRACTUAL SERVICES             | 783,221                                | 472,571                                  | 992,183                            |
| SUPPLIES AND MATERIALS:                    |  |  |                                    |
| 1341/1342 Lab, Medical and Dental Supplies | 39,498                                 | 42,765                                   | 36,924                             |
| 1344 Pharmaceutical Drugs                  | 600,740                                | 121,468                                  | 411,449                            |
| 1361 Clothing Supplies                     | 203,792                                | 161,583                                  | 72,197                             |
| 1362/1363 Food and Food Service Supplies   | 847,599                                | 376,973                                  | 559,337                            |
| 1364 Linen and Laundry Supplies            | 79,818                                 | 7,237                                    | 66,090                             |
| 1365 Personal Care Supplies                | 22,854                                 | 1,248                                    | 40,323                             |
| 1378 Recreational Supplies                 | -                                      | 427                                      | 70                                 |
| Direct Inmate Costs                        | 1,794,301                              | 711,701                                  | 1,186,390                          |
| Indirect Inmate Costs                      | 707,415                                | 602,850                                  | 761,543                            |
| Recoveries For Supplies and Materials      | -                                      | -  | -                                  |
| TOTAL SUPPLIES AND MATERIALS               | 2,501,716                              | 1,314,551                                | 1,947,933                          |
| SUMMARY:                                   |  |  |                                    |
| DIRECT INMATE COSTS                        | 2,611,166                              | 1,117,837                                | 2,173,932                          |
| INDIRECT INMATE COSTS                      | 888,236                                | 801,941                                  | 893,773                            |
| RECOVERIES                                 | -                                      | -  | -                                  |
| <b>TOTAL COSTS</b>                         | <b>\$ 3,499,402</b>                    | <b>\$ 1,919,778</b>                      | <b>\$ 3,067,705</b>                |

DEPARTMENT OF CORRECTIONS  
DIRECT AND INDIRECT INMATE COSTS  
MAJOR INSTITUTIONS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

(Columns rounded to nearest dollar)

|  | (743)<br>FLUVANNA<br>CORRECTIONAL CTR. | (744)<br>MECKLENBURG<br>CORRECTIONAL CTR. | (745)<br>NOTTOWAY<br>CORRECTIONAL CTR. |
|--|--|---|--|
| INMATE PAYROLL - Direct Cost               | \$ 257,619                             | \$ 119,010                                | 264,391                                |
| CONTRACTUAL SERVICES:                      |  |   |  |
| 1214 Postal Services                       | (9,653)                                | 7,817                                     | 1,458                                  |
| 1231 Clinic Services                       | 110,308                                | 81,781                                    | 176,065                                |
| 1232 Dental Services                       | -                                      | 69,486                                    | 239                                    |
| 1233 Hospital Services                     | 324,388                                | 189,003                                   | 318,454                                |
| 1234 Medical Services                      | 7,466,593                              | 308,291                                   | 481,391                                |
| 1236 X-Ray and Lab Services                | 21,724                                 | 75,736                                    | 56,647                                 |
| 1264 Food Services                         | -                                      | -   | -                                      |
| 1265 Laundry and Linen Services            | 132,595                                | -   | 106,785                                |
| Direct Inmate Costs                        | 8,045,955                              | 732,114                                   | 1,141,039                              |
| Indirect Inmate Costs                      | 492,655                                | 125,006                                   | 377,136                                |
| Recoveries For Contractual Services        | -                                      | -   | -                                      |
| TOTAL FOR CONTRACTUAL SERVICES             | 8,538,610                              | 857,120                                   | 1,518,175                              |
| SUPPLIES AND MATERIALS:                    |  |   |  |
| 1341/1342 Lab, Medical and Dental Supplies | 25,838                                 | 26,823                                    | 82,635                                 |
| 1344 Pharmaceutical Drugs                  | 314,637                                | 361,027                                   | 451,382                                |
| 1361 Clothing Supplies                     | 252,465                                | 230,800                                   | 227,791                                |
| 1362/1363 Food and Food Service Supplies   | 603,193                                | 428,633                                   | 644,984                                |
| 1364 Linen and Laundry Supplies            | 44,829                                 | 19,594                                    | 58,209                                 |
| 1365 Personal Care Supplies                | 38,919                                 | 14,410                                    | 13,404                                 |
| 1378 Recreational Supplies                 | -                                      | -   | -                                      |
| Direct Inmate Costs                        | 1,279,881                              | 1,081,287                                 | 1,478,405                              |
| Indirect Inmate Costs                      | 702,482                                | 555,837                                   | 877,363                                |
| Recoveries For Supplies and Materials      | -                                      | -   | -                                      |
| TOTAL SUPPLIES AND MATERIALS               | 1,982,363                              | 1,637,124                                 | 2,355,768                              |
| SUMMARY:                                   |  |   |  |
| DIRECT INMATE COSTS                        | 9,583,455                              | 1,932,411                                 | 2,883,834                              |
| INDIRECT INMATE COSTS                      | 1,195,137                              | 680,843                                   | 1,254,499                              |
| RECOVERIES                                 | -                                      | -   | -                                      |
| <b>TOTAL COSTS</b>                         | <b>\$ 10,778,592</b>                   | <b>\$ 2,613,254</b>                       | <b>\$ 4,138,333</b>                    |



DEPARTMENT OF CORRECTIONS  
DIRECT AND INDIRECT INMATE COSTS  
MAJOR INSTITUTIONS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

(Columns rounded to nearest dollar)

|  | (747)<br>MARION CORRECTIONAL<br>TREATMENT CTR. | (749)<br>BUCKINGHAM<br>CORRECTIONAL CTR. | (752)<br>DEEP MEADOW<br>CORRECTIONAL CTR. |
|--|--|--|---|
| INMATE PAYROLL - Direct Cost               | \$ 63,834                                      | \$ 214,285                               | \$ 142,852                                |
| CONTRACTUAL SERVICES:                      |  |  |   |
| 1214 Postal Services                       | 6,769  | (4,996)                                  | (1,244)                                   |
| 1231 Clinic Services                       | 77,189   | 179,648                                  | 260,900                                   |
| 1232 Dental Services                       | 189  | 790                                      | 5,045                                     |
| 1233 Hospital Services                     | 240,200  | 246,789                                  | 393,034                                   |
| 1234 Medical Services                      | 65,872   | 246,456                                  | 361,572                                   |
| 1236 X-Ray and Lab Services                | 34,315   | 59,210                                   | 106,484                                   |
| 1264 Food Services                         | -  | -  | -   |
| 1265 Laundry and Linen Services            |  | -  | 16,480                                    |
| Direct Inmate Costs                        | 424,534  | 727,897                                  | 1,142,271                                 |
| Indirect Inmate Costs                      | 147,339  | 251,730                                  | 195,073                                   |
| Recoveries For Contractual Services        | -  | -  | -   |
| TOTAL FOR CONTRACTUAL SERVICES             | 571,873  | 979,627                                  | 1,337,344                                 |
| SUPPLIES AND MATERIALS:                    |  |  |   |
| 1341/1342 Lab, Medical and Dental Supplies | 49,378   | 54,286                                   | 100,826                                   |
| 1344 Pharmaceutical Drugs                  | 670,244  | 528,262                                  | 383,301                                   |
| 1361 Clothing Supplies                     | 24,931   | 126,084                                  | 301,551                                   |
| 1362/1363 Food and Food Service Supplies   | 150,658  | 670,850                                  | 544,739                                   |
| 1364 Linen and Laundry Supplies            | 5,091  | 33,400                                   | 56,471                                    |
| 1365 Personal Care Supplies                | 1,365  | 2,961                                    | 13,467                                    |
| 1378 Recreational Supplies                 | 3,035  | (431)                                    | 489                                       |
| Direct Inmate Costs                        | 904,702  | 1,415,411                                | 1,400,844                                 |
| Indirect Inmate Costs                      | 419,208  | 840,460                                  | 1,265,416                                 |
| Recoveries For Supplies and Materials      | -  | -  | (701,406)                                 |
| TOTAL SUPPLIES AND MATERIALS               | 1,323,910                                      | 2,255,871                                | 1,964,854                                 |
| SUMMARY:                                   |  |  |   |
| DIRECT INMATE COSTS                        | 1,393,070                                      | 2,357,593                                | 2,685,967                                 |
| INDIRECT INMATE COSTS                      | 566,547  | 1,092,189                                | 1,460,489                                 |
| RECOVERIES                                 | -  | -  | (701,406)                                 |
| <b>TOTAL COSTS</b>                         | <b>\$ 1,959,617</b>                            | <b>\$ 3,449,783</b>                      | <b>\$ 3,445,050</b>                       |

DEPARTMENT OF CORRECTIONS  
DIRECT AND INDIRECT INMATE COSTS  
MAJOR INSTITUTIONS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

(Columns rounded to nearest dollar)

|  | (753)<br>DEERFIELD<br>CORRECTIONAL CTR. | (754)<br>AUGUSTA<br>CORRECTIONAL CTR. | (768)<br>KEEN MOUNTAIN<br>CORRECTIONAL CTR. |
|--|---|---------------------------------------|---|
| INMATE PAYROLL - Direct Cost               | \$ 190,079                              | \$ 262,909                            | \$ 260,212                                  |
| CONTRACTUAL SERVICES:                      |   |                                       |   |
| 1214 Postal Services                       | 2,282                                   | 11,510                                | 9,714                                       |
| 1231 Clinic Services                       | 324,230                                 | 130,998                               | 74,287                                      |
| 1232 Dental Services                       | 9,795                                   | 6,887                                 | 4,016                                       |
| 1233 Hospital Services                     | 1,003,768                               | 408,469                               | 212,884                                     |
| 1234 Medical Services                      | 294,934                                 | 464,825                               | 208,165                                     |
| 1236 X-Ray and Lab Services                | 31,383                                  | 202,705                               | 36,170                                      |
| 1264 Food Services                         | (1,134)                                 | -                                     | -   |
| 1265 Laundry and Linen Services            |   | 663                                   | 201   |
| Direct Inmate Costs                        | 1,665,258                               | 1,226,057                             | 545,437                                     |
| Indirect Inmate Costs                      | 122,021                                 | 264,130                               | 102,377                                     |
| Recoveries For Contractual Services        | -                                       | -                                     | -   |
| TOTAL FOR CONTRACTUAL SERVICES             | 1,787,279                               | 1,490,187                             | 647,814                                     |
| SUPPLIES AND MATERIALS:                    |   |                                       |   |
| 1341/1342 Lab, Medical and Dental Supplies | 73,448                                  | 86,018                                | 25,493                                      |
| 1344 Pharmaceutical Drugs                  | 514,975                                 | 964,140                               | 301,908                                     |
| 1361 Clothing Supplies                     | 31,265                                  | 166,576                               | 175,713                                     |
| 1362/1363 Food and Food Service Supplies   | 328,450                                 | 707,839                               | 624,990                                     |
| 1364 Linen and Laundry Supplies            | 13,318                                  | 31,638                                | 75,989                                      |
| 1365 Personal Care Supplies                | 930                                     | 3,696                                 | 5,829                                       |
| 1378 Recreational Supplies                 | 4,105                                   | (1,865)                               | 338   |
| Direct Inmate Costs                        | 966,491                                 | 1,958,042                             | 1,210,260                                   |
| Indirect Inmate Costs                      | 356,545                                 | 1,116,919                             | 835,950                                     |
| Recoveries For Supplies and Materials      | -                                       | (8,658)                               | -   |
| TOTAL SUPPLIES AND MATERIALS               | 1,323,036                               | 3,066,303                             | 2,046,210                                   |
| SUMMARY:                                   |   |                                       |   |
| DIRECT INMATE COSTS                        | 2,821,828                               | 3,447,008                             | 2,015,909                                   |
| INDIRECT INMATE COSTS                      | 478,566                                 | 1,381,049                             | 938,327                                     |
| RECOVERIES                                 | -                                       | (8,658)                               | -   |
| <b>TOTAL COSTS</b>                         | <b>\$ 3,300,394</b>                     | <b>\$ 4,819,399</b>                   | <b>\$ 2,954,236</b>                         |

DEPARTMENT OF CORRECTIONS  
DIRECT AND INDIRECT INMATE COSTS  
MAJOR INSTITUTIONS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

(Columns rounded to nearest dollar)

|  | (769)<br>GREENSVILLE<br>CORRECTIONAL CTR. | (770)<br>DILLWYN<br>CORRECTIONAL CTR. | (771)<br>INDIAN CREEK<br>CORRECTIONAL CTR. |
|--|---|---------------------------------------|--|
| INMATE PAYROLL - Direct Cost               | 906,436                                   | \$ 273,937                            | \$ 275,610                                 |
| CONTRACTUAL SERVICES:                      |   |                                       |  |
| 1214 Postal Services                       | 202                                       | (2,620)                               | 9,858                                      |
| 1231 Clinic Services                       | 102,150                                   | 281,436                               | 11,205                                     |
| 1232 Dental Services                       | -   | 2,340                                 | -  |
| 1233 Hospital Services                     | 224,009                                   | 663,581                               | 32,835                                     |
| 1234 Medical Services                      | 11,280,776                                | 546,160                               | 2,064,909                                  |
| 1236 X-Ray and Lab Services                | 68,027                                    | 88,696                                | 956  |
| 1264 Food Services                         | 3,508,842                                 | 3,450                                 | -  |
| 1265 Laundry and Linen Services            | 527,039                                   | 15,354                                | 1,320                                      |
| Direct Inmate Costs                        | 15,711,044                                | 1,598,397                             | 2,121,083                                  |
| Indirect Inmate Costs                      | 389,520                                   | 205,250                               | 324,560                                    |
| Recoveries For Contractual Services        | -   | -                                     | -  |
| TOTAL FOR CONTRACTUAL SERVICES             | 16,100,564                                | 1,803,647                             | 2,445,643                                  |
| SUPPLIES AND MATERIALS:                    |   |                                       |  |
| 1341/1342 Lab, Medical and Dental Supplies | 40,484                                    | 84,944                                | 20,034                                     |
| 1344 Pharmaceutical Drugs                  | 991,158                                   | 833,964                               | 241,090                                    |
| 1361 Clothing Supplies                     | 576,963                                   | 151,925                               | 313,689                                    |
| 1362/1363 Food and Food Service Supplies   | 9,063                                     | 651,757                               | 581,620                                    |
| 1364 Linen and Laundry Supplies            | 209,799                                   | 36,412                                | 49,651                                     |
| 1365 Personal Care Supplies                | 14,356                                    | 4,459                                 | 5,745                                      |
| 1378 Recreational Supplies                 | 380                                       | 22                                    | 21,154                                     |
| Direct Inmate Costs                        | 1,842,203                                 | 1,763,483                             | 1,232,983                                  |
| Indirect Inmate Costs                      | 2,515,553                                 | 725,666                               | 861,178                                    |
| Recoveries For Supplies and Materials      | -   | -                                     | -  |
| TOTAL SUPPLIES AND MATERIALS               | 4,357,756                                 | 2,489,149                             | 2,094,161                                  |
| SUMMARY:                                   |   |                                       |  |
| DIRECT INMATE COSTS                        | 18,459,684                                | 3,635,817                             | 3,629,676                                  |
| INDIRECT INMATE COSTS                      | 2,905,073                                 | 930,916                               | 1,185,738                                  |
| RECOVERIES                                 | -   | -                                     | -  |
| <b>TOTAL COSTS</b>                         | <b>\$ 21,364,756</b>                      | <b>\$ 4,566,733</b>                   | <b>\$ 4,815,414</b>                        |

DEPARTMENT OF CORRECTIONS  
DIRECT AND INDIRECT INMATE COSTS  
MAJOR INSTITUTIONS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

(Columns rounded to nearest dollar)

|  | (772)<br>HAYNESVILLE<br>CORRECTIONAL CTR. | (773)<br>COFFEEWOOD<br>CORRECTIONAL CTR. | (774)<br>LUNENBURG<br>CORRECTIONAL CTR. |
|--|---|--|---|
| INMATE PAYROLL - Direct Cost               | 327,452                                   | \$ 304,956                               | \$ 327,177                              |
| CONTRACTUAL SERVICES:                      |   |  |   |
| 1214 Postal Services                       | 6,386                                     | (5,895)                                  | 6,967                                   |
| 1231 Clinic Services                       | 128,649                                   | 266,161                                  | 346,924                                 |
| 1232 Dental Services                       | 4,749                                     | (4,001)                                  | 143                                     |
| 1233 Hospital Services                     | 281,012                                   | 753,113                                  | 573,873                                 |
| 1234 Medical Services                      | 683,896                                   | 1,221,173                                | 542,722                                 |
| 1236 X-Ray and Lab Services                | 93,899                                    | 58,267                                   | 84,531                                  |
| 1264 Food Services                         | -   | -  | -                                       |
| 1265 Laundry and Linen Services            | 305                                       | 15,889                                   | 50,624                                  |
| Direct Inmate Costs                        | 1,198,896                                 | 2,304,707                                | 1,605,784                               |
| Indirect Inmate Costs                      | 321,945                                   | 241,228                                  | 108,928                                 |
| Recoveries For Contractual Services        | -   | -  | -                                       |
| TOTAL FOR CONTRACTUAL SERVICES             | 1,520,841                                 | 2,545,935                                | 1,714,712                               |
| SUPPLIES AND MATERIALS:                    |   |  |   |
| 1341/1342 Lab, Medical and Dental Supplies | 61,981                                    | 68,467                                   | 755,543                                 |
| 1344 Pharmaceutical Drugs                  | 445,900                                   | 835,148                                  | 699,042                                 |
| 1361 Clothing Supplies                     | 156,616                                   | 154,055                                  | 83,389                                  |
| 1362/1363 Food and Food Service Supplies   | 726,583                                   | 710,978                                  | 866,004                                 |
| 1364 Linen and Laundry Supplies            | 31,697                                    | 58,637                                   | 12,009                                  |
| 1365 Personal Care Supplies                | 15,611                                    | 2,678                                    | 6,433                                   |
| 1378 Recreational Supplies                 | -   | -  | -                                       |
| Direct Inmate Costs                        | 1,438,388                                 | 1,829,963                                | 2,422,420                               |
| Indirect Inmate Costs                      | 943,320                                   | 834,319                                  | 711,935                                 |
| Recoveries For Supplies and Materials      | -   | -  | -                                       |
| TOTAL SUPPLIES AND MATERIALS               | 2,381,709                                 | 2,664,282                                | 3,134,355                               |
| SUMMARY:                                   |   |  |   |
| DIRECT INMATE COSTS                        | 2,958,349                                 | 4,439,626                                | 4,355,381                               |
| INDIRECT INMATE COSTS                      | 1,271,651                                 | 1,075,547                                | 820,863                                 |
| RECOVERIES                                 | -   | -  | -                                       |
| <b>TOTAL COSTS</b>                         | <b>4,230,001</b>                          | <b>\$ 5,515,173</b>                      | <b>\$ 5,176,244</b>                     |

DEPARTMENT OF CORRECTIONS  
DIRECT AND INDIRECT INMATE COSTS  
MAJOR INSTITUTIONS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

(Columns rounded to nearest dollar)

|  | TOTAL FOR ALL<br>MAJOR INSTITUTIONS |
|--|-------------------------------------|
| INMATE PAYROLL - Direct Cost               | \$ 6,377,598                        |
| CONTRACTUAL SERVICES:                      |                                     |
| 1214 Postal Services                       | 151,098                             |
| 1231 Clinic Services                       | 4,077,389                           |
| 1232 Dental Services                       | 367,051                             |
| 1233 Hospital Services                     | 7,562,063                           |
| 1234 Medical Services                      | 42,085,876                          |
| 1236 X-Ray and Lab Services                | 1,407,757                           |
| 1264 Food Services                         | 6,391,147                           |
| 1265 Laundry and Linen Services            | 1,199,560                           |
| Direct Inmate Costs                        | 63,241,940                          |
| Indirect Inmate Costs                      | 6,588,225                           |
| Recoveries For Contractual Services        | -                                   |
| TOTAL FOR CONTRACTUAL SERVICES             | 69,830,165                          |
| SUPPLIES AND MATERIALS:                    |                                     |
| 1341/1342 Lab, Medical and Dental Supplies | 2,000,297                           |
| 1344 Pharmaceutical Drugs                  | 12,760,685                          |
| 1361 Clothing Supplies                     | 4,877,983                           |
| 1362/1363 Food and Food Service Supplies   | 12,894,629                          |
| 1364 Linen and Laundry Supplies            | 1,200,787                           |
| 1365 Personal Care Supplies                | 292,052                             |
| 1378 Recreational Supplies                 | 29,126                              |
| Direct Inmate Costs                        | 34,055,558                          |
| Indirect Inmate Costs                      | 27,740,559                          |
| Recoveries For Supplies and Materials      | (4,509,037)                         |
| TOTAL SUPPLIES AND MATERIALS               | 57,287,080                          |
| SUMMARY:                                   |                                     |
| DIRECT INMATE COSTS                        | 103,675,097                         |
| INDIRECT INMATE COSTS                      | 34,328,784                          |
| RECOVERIES                                 | (4,509,037)                         |
| <b>TOTAL COSTS</b>                         | <b>\$ 133,494,843</b>               |

DEPARTMENT OF CORRECTIONS  
DIRECT AND INDIRECT INMATE COSTS  
CORRECTIONAL FIELD UNITS - REGIONAL SUMMARY  
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

(Columns rounded to nearest dollar)

|  | (757)<br>WESTERN REGION<br>CORRECTIONAL FIELD UNITS | (760)<br>CENTRAL REGION<br>CORRECTIONAL FIELD UNITS | (761)<br>EASTERN REGION<br>CORRECTIONAL FIELD UNITS | TOTAL COSTS<br>ALL FIELD UNITS |
|--|---|---|---|--------------------------------|
| INMATE PAYROLL - Direct Cost               | \$ 568,053  | \$ 286,366  | \$ 241,330  | \$ 1,095,749                   |
| CONTRACTUAL SERVICES:                      |   |   |   |                                |
| 1214 Postal Services                       | 6,997   | 6,993   | 6,944   | 20,934                         |
| 1231 Clinic Services                       | 131,085   | 51,266  | 55,873  | 238,224                        |
| 1232 Dental Services                       | 39,197  | 1,851   | 3,621   | 44,669                         |
| 1233 Hospital Services                     | 223,484   | 51,774  | 132,787   | 408,044                        |
| 1234 Medical Services                      | 320,562   | 38,698  | 144,296   | 503,555                        |
| 1236 X-Ray and Lab Services                | 54,083  | 15,352  | 15,870  | 85,304                         |
| 1264 Food Services                         | 544   | (189,628) (1)                                       | -   | (189,084)                      |
| 1265 Laundry and Linen Services            | 276   | 278   | -   | 554                            |
| Direct Inmate Costs                        | 776,227   | (23,417)  | 359,391   | 1,112,201                      |
| Indirect Inmate Costs                      | 330,517   | 292,541   | 91,986  | 715,044                        |
| Recoveries For Contractual Services        | -   | -   | -   | -                              |
| TOTAL FOR CONTRACTUAL SERVICES             | 1,106,744   | 269,124   | 451,377   | 1,827,245                      |
| SUPPLIES AND MATERIALS:                    |   |   |   |                                |
| 1341/1342 Lab, Medical and Dental Supplies | 22,229  | 39,148  | 26,639  | 88,016                         |
| 1344 Pharmaceutical Drugs                  | 218,232   | 102,536   | 82,774  | 403,542                        |
| 1361 Clothing Supplies                     | 261,126   | 136,137   | 188,206   | 585,469                        |
| 1362/1363 Food and Food Service Supplies   | 895,799   | 460,473   | 471,911   | 1,828,183                      |
| 1364 Linen and Laundry Supplies            | 55,512  | 38,794  | 33,639  | 127,945                        |
| 1365 Personal Care Supplies                | 4,934   | 10,863  | 1,802   | 17,599                         |
| 1378 Recreational Supplies                 | 62  | -   | -   | 62                             |
| Direct Inmate Costs                        | 1,457,894   | 787,949   | 804,971   | 3,050,814                      |
| Indirect Inmate Costs                      | 1,228,704   | 763,156   | 484,126   | 2,475,985                      |
| Recoveries For Supplies and Materials      | (497,713)   | (126,848)   | (235,835)   | (860,396)                      |
| TOTAL SUPPLIES AND MATERIALS               | 2,188,885   | 1,424,257   | 1,053,262   | 4,666,404                      |
| SUMMARY:                                   |   |   |   |                                |
| DIRECT INMATE COSTS                        | 2,802,174   | 1,050,898   | 1,405,692   | 5,258,765                      |
| INDIRECT INMATE COSTS                      | 1,559,221   | 1,055,697   | 576,112   | 3,191,029                      |
| RECOVERIES                                 | (497,713)   | (126,848)   | (235,835)   | (860,396)                      |
| <b>TOTAL COSTS</b>                         | <b>\$ 3,863,682</b>                                 | <b>\$ 1,979,747</b>                                 | <b>\$ 1,745,969</b>                                 | <b>\$ 7,589,398</b>            |

(1) Negative expenditure is the result of overpayment by Chesterfield Women's Diversion Center to Pocahontas Correctional Field Units for meals.

DEPARTMENT OF CORRECTIONS  
DIRECT AND INDIRECT INMATE COSTS  
WORK CENTERS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

(Columns rounded to nearest dollar)

|  | (719/402)<br>JAMES RIVER | (730/403)<br>BRUNSWICK | (745/405)<br>NOTTOWAY (1) |
|--|--------------------------|------------------------|---------------------------|
| INMATE PAYROLL - Direct cost               | \$ 125,515               | \$ 161,308             | \$ -                      |
| CONTRACTUAL SERVICES:                      |                          |                        |                           |
| 1214 Postal Services                       | -                        | 1,360                  | -                         |
| 1231 Clinic Services                       | 39,280                   | 33,852                 | 186                       |
| 1232 Dental Services                       | -                        | 3,977                  | -                         |
| 1233 Hospital Services                     | 86,061                   | 21,414                 | -                         |
| 1234 Medical Services                      | 19,803                   | 53,863                 | -                         |
| 1236 X-Ray and Lab Services                | 1,914                    | 25,015                 | -                         |
| 1264 Food Services                         | -                        | -                      | -                         |
| 1265 Laundry and Linen Services            | -                        | 9,394                  | -                         |
| Direct Inmate Costs                        | 147,058                  | 148,875                | 186                       |
| Indirect Inmate Costs                      | 270                      | 24,322                 | 4,111                     |
| Recoveries For Contractual Services        | -                        | -                      | -                         |
| TOTAL FOR CONTRACTUAL SERVICES             | 147,328                  | 173,197                | 4,297                     |
| SUPPLIES AND MATERIALS:                    |                          |                        |                           |
| 1341/1342 Lab, Medical and Dental Supplies | -                        | 5,776                  | -                         |
| 1344 Pharmaceutical Drugs                  | 66,123                   | 38,568                 | -                         |
| 1361 Clothing Supplies                     | 51,406                   | 76,484                 | 273,894                   |
| 1362/1363 Food and Food Service Supplies   | 59,002                   | 89,580                 | -                         |
| 1364 Linen and Laundry Supplies            | 6,392                    | 9,404                  | 14,015                    |
| 1365 Personal Care Supplies                | 98                       | 3,108                  | 625                       |
| 1378 Recreational Supplies                 | -                        | -                      | -                         |
| Direct Inmate Costs                        | 183,021                  | 222,920                | 288,534                   |
| Indirect Inmate Costs                      | 106,139                  | 87,557                 | 8,240                     |
| Recoveries For Supplies and Materials      | -                        | -                      | -                         |
| TOTAL SUPPLIES AND MATERIALS               | 289,160                  | 310,477                | 296,774                   |
| SUMMARY:                                   |                          |                        |                           |
| DIRECT INMATE COSTS                        | 455,594                  | 533,103                | 288,720                   |
| INDIRECT INMATE COSTS                      | 106,409                  | 111,879                | 12,351                    |
| RECOVERIES                                 | -                        | -                      | -                         |
| <b>TOTAL COSTS</b>                         | <b>\$ 562,003</b>        | <b>\$ 644,982</b>      | <b>\$ 301,071</b>         |

(1) Facility re-opened as work center July 1, 2004

DEPARTMENT OF CORRECTIONS  
DIRECT AND INDIRECT INMATE COSTS  
WORK CENTERS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

(Columns rounded to nearest dollar)

|  | (757/407)<br>COLD SPRINGS | (769/401)<br>GREENSVILLE | 740<br>SOUTHAMPTON (1) | TOTAL COSTS<br>WORK CENTERS |
|--|---------------------------|--------------------------|------------------------|-----------------------------|
| INMATE PAYROLL - Direct cost               | \$ -                      | \$ 155,161               | \$ 155,562             | \$ 597,546                  |
| CONTRACTUAL SERVICES:                      |                           |                          |                        |                             |
| 1214 Postal Services                       | -                         | -                        | (144)                  | 1,216                       |
| 1231 Clinic Services                       | 4,983                     | -                        | 4,125                  | 82,426                      |
| 1232 Dental Services                       | 34                        | -                        | 1,821                  | 5,832                       |
| 1233 Hospital Services                     | 23,434                    | -                        | -                      | 130,909                     |
| 1234 Medical Services                      | 5,094                     | 317,763                  | 15,202                 | 411,725                     |
| 1236 X-Ray and Lab Services                | 1,204                     | -                        | 3,672                  | 31,805                      |
| 1264 Food Services                         | -                         | 390,726                  | -                      | 390,726                     |
| 1265 Laundry and Linen Services            | -                         | 38,049                   | 22,011                 | 69,454                      |
| Direct Inmate Costs                        | 34,749                    | 746,538                  | 46,687                 | 1,124,093                   |
| Indirect Inmate Costs                      | -                         | 2,597                    | 52,344                 | 83,644                      |
| Recoveries For Contractual Services        | -                         | -                        | -                      | -                           |
| TOTAL FOR CONTRACTUAL SERVICES             | 34,749                    | 749,135                  | 99,031                 | 1,207,737                   |
| SUPPLIES AND MATERIALS:                    |                           |                          |                        |                             |
| 1341/1342 Lab, Medical and Dental Supplies | -                         | -                        | 12,207                 | 17,983                      |
| 1344 Pharmaceutical Drugs                  | 16,551                    | 29,971                   | 14,198                 | 165,411                     |
| 1361 Clothing Supplies                     | -                         | 138,773                  | 258,294                | 798,851                     |
| 1362/1363 Food and Food Service Supplies   | -                         | 164                      | 194,888                | 343,634                     |
| 1364 Linen and Laundry Supplies            | -                         | 5,983                    | 36,537                 | 72,331                      |
| 1365 Personal Care Supplies                | -                         | 4,538                    | 1,579                  | 9,948                       |
| 1378 Recreational Supplies                 | -                         | -                        | -                      | -                           |
| Direct Inmate Costs                        | 16,551                    | 179,429                  | 517,703                | 1,408,158                   |
| Indirect Inmate Costs                      | -                         | 77,678                   | 253,660                | 533,274                     |
| Recoveries For Supplies and Materials      | -                         | -                        | -                      | -                           |
| TOTAL SUPPLIES AND MATERIALS               | 16,551                    | 257,107                  | 771,363                | 1,941,432                   |
| SUMMARY:                                   |                           |                          |                        |                             |
| DIRECT INMATE COSTS                        | 51,300                    | 1,081,128                | 719,952                | 3,129,797                   |
| INDIRECT INMATE COSTS                      | -                         | 80,275                   | 306,004                | 616,918                     |
| RECOVERIES                                 | -                         | -                        | -                      | -                           |
| <b>TOTAL COSTS</b>                         | <b>\$ 51,300</b>          | <b>\$ 1,161,403</b>      | <b>\$ 1,025,956</b>    | <b>\$ 3,746,715</b>         |

(1) During FY 2004, Southampton Reception & Classification Center was converted to a work/prerelease center. The majority of individuals housed there are in the work center.



DEPARTMENT OF CORRECTIONS  
DIRECT AND INDIRECT INMATE COSTS  
COMMUNITY CORRECTIONS FACILITIES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

(Columns rounded to nearest dollar)

|  | (767/856)<br>CHATHAM MEN'S<br>DIVERSION CENTER | (767/857 & 858)<br>WHITE POST<br>DETENTION/DIVERSION CTR | (767/867)<br>APPALACHIAN MEN'S<br>DETENTION CENTER | (767/868)<br>HARRISONBURG MEN'S<br>DIVERSION CENTER | Page<br>Total    |
|--|--|--|--|---|------------------|
| INMATE PAYROLL - Direct Cost               | \$ -   | \$ -   | \$ -   | \$ -  | \$ -             |
| CONTRACTUAL SERVICES:                      |  |  |  |   |                  |
| 1214 Postal Services                       | 1,000  | 7,105  | 816  | 2,014   | 10,935           |
| 1231 Clinic Services                       | 575  | 30,632   | 10,986   | 16,992  | 59,185           |
| 1232 Dental Services                       | 246  | 300  | -  | 170   | 716              |
| 1233 Hospital Services                     | 9,546  | 34,328   | -  | -   | 43,874           |
| 1234 Medical Services                      | 38,565   | 51,793   | 24,742   | 37,543  | 152,643          |
| 1236 X-Ray and Lab Services                | 3,420  | 3,050  | 11,611   | 3,918   | 21,999           |
| 1264 Food Services                         | -  | -  | -  | -   | -                |
| 1265 Laundry and Linen Services            | 27   | -  | -  | -   | 27               |
| Direct Inmate Costs                        | 53,379   | 127,208  | 48,155   | 60,637  | 289,379          |
| Indirect Inmate Costs                      | 35,656   | 38,200   | 45,961   | 49,897  | 169,714          |
| Recoveries For Contractual Services        | -  | -  | -  | -   | -                |
| TOTAL FOR CONTRACTUAL SERVICES             | 89,035   | 165,408  | 94,116   | 110,534   | 459,093          |
| SUPPLIES AND MATERIALS:                    |  |  |  |   |                  |
| 1341/1342 Lab, Medical and Dental Supplies | 3,783  | 5,628  | 4,747  | 10,263  | 24,421           |
| 1344 Pharmaceutical Drugs                  | 12,316   | 37,908   | 11,895   | 15,860  | 77,979           |
| 1361 Clothing Supplies                     | 23,027   | 9,783  | 10,293   | 19,621  | 62,724           |
| 1362/1363 Food and Food Service Supplies   | 74,066   | 131,118  | 84,511   | 88,820  | 378,515          |
| 1364 Linen and Laundry Supplies            | 20,999   | 6,254  | 9,786  | 773   | 37,812           |
| 1365 Personal Care Supplies                | 3,747  | 4,350  | 6  | 156   | 8,259            |
| 1378 Recreational Supplies                 | -  | 124  | -  | 33  | 157              |
| Direct Inmate Costs                        | 137,938  | 195,165  | 121,238  | 135,526   | 589,867          |
| Indirect Inmate Costs                      | 110,767  | 272,619  | 118,870  | 123,491   | 625,748          |
| Recoveries For Supplies and Materials      | -  | -  | -  | -   | -                |
| TOTAL SUPPLIES AND MATERIALS               | 248,705  | 467,784  | 240,108  | 259,017   | 1,215,615        |
| SUMMARY:                                   |  |  |  |   |                  |
| DIRECT INMATE COSTS                        | 191,317  | 322,373  | 169,393  | 196,163   | 879,246          |
| INDIRECT INMATE COSTS                      | 146,423  | 310,820  | 164,831  | 173,388   | 795,462          |
| RECOVERIES                                 | -  | -  | -  | -   | -                |
| <b>TOTAL COSTS</b>                         | <b>\$ 337,740</b>                              | <b>\$ 633,193</b>  | <b>\$ 334,224</b>                                  | <b>\$ 369,551</b>                                   | <b>1,674,708</b> |

DEPARTMENT OF CORRECTIONS  
DIRECT AND INDIRECT INMATE COSTS  
COMMUNITY CORRECTIONS FACILITIES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

(Columns rounded to nearest dollar)

|  | (767/880)<br>RICHMOND WOMEN'S<br>DETENTION CENTER | (767/881)<br>STAFFORD MEN'S<br>DETENTION CENTER | (767/882)<br>SOUTHAMPTON MEN'S<br>DETENTION CENTER |
|--|---|---|--|
| INMATE PAYROLL - Direct Cost               | \$ -  | \$ -  | \$ -   |
| CONTRACTUAL SERVICES:                      |   |   |  |
| 1214 Postal Services                       | 563   | -   | 3,242  |
| 1231 Clinic Services                       | 15,168  | 1,169   | 6,572  |
| 1232 Dental Services                       | -   | -   | -  |
| 1233 Hospital Services                     | -   | 7,775   | 8,008  |
| 1234 Medical Services                      | 656   | 19,032  | 19,668   |
| 1236 X-Ray and Lab Services                | 139   | 404   | 638  |
| 1264 Food Services                         | -   | 180   | -  |
| 1265 Laundry and Linen Services            | -   | -   | 3,984  |
| Direct Inmate Costs                        | 16,526  | 28,560  | 42,112   |
| Indirect Inmate Costs                      | 23,788  | 27,753  | 24,199   |
| Recoveries For Contractual Services        | -   | -   | -  |
| TOTAL FOR CONTRACTUAL SERVICES             | 40,314  | 56,313  | 66,311   |
| SUPPLIES AND MATERIALS:                    |   |   |  |
| 1341/1342 Lab, Medical and Dental Supplies | 2,556   | 19,565  | 1,216  |
| 1344 Pharmaceutical Drugs                  | 5,612   | 13,919  | 12,041   |
| 1361 Clothing Supplies                     | 576   | 10,612  | 14,731   |
| 1362/1363 Food and Food Service Supplies   | 32,115  | 84,933  | 82,198   |
| 1364 Linen and Laundry Supplies            | -   | 713   | 887  |
| 1365 Personal Care Supplies                | 987   | 575   | 4,882  |
| 1378 Recreational Supplies                 | -   | -   | -  |
| Direct Inmate Costs                        | 41,846  | 130,317   | 115,955  |
| Indirect Inmate Costs                      | 42,193  | 81,549  | 61,641   |
| Recoveries For Supplies and Materials      | -   | -   | -  |
| TOTAL SUPPLIES AND MATERIALS               | 84,039  | 211,866   | 177,596  |
| SUMMARY:                                   |   |   |  |
| DIRECT INMATE COSTS                        | 58,372  | 158,877   | 158,067  |
| INDIRECT INMATE COSTS                      | 65,981  | 109,302   | 85,840   |
| RECOVERIES                                 | -   | -   | -  |
| <b>TOTAL COSTS</b>                         | <b>\$ 124,353</b>                                 | <b>\$ 268,179</b>                               | <b>\$ 243,907</b>                                  |

DEPARTMENT OF CORRECTIONS  
DIRECT AND INDIRECT INMATE COSTS  
COMMUNITY CORRECTIONS FACILITIES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

(Columns rounded to nearest dollar)

|  | (767/885)<br>CHESTERFIELD WOMEN'S<br>DIVERSION CTR | TOTAL COSTS<br>COMMUNITY CORRECTIONS<br>FACILITIES |
|--|--|--|
| INMATE PAYROLL - Direct Cost               | \$ -   | \$ -   |
| CONTRACTUAL SERVICES:                      |  |  |
| 1214 Postal Services                       | 70   | 14,810   |
| 1231 Clinic Services                       | 46,927   | 129,021  |
| 1232 Dental Services                       | 82   | 798  |
| 1233 Hospital Services                     | 20,389   | 80,046   |
| 1234 Medical Services                      | 48,687   | 240,686  |
| 1236 X-Ray and Lab Services                | 4,324  | 27,504   |
| 1264 Food Services                         | 189,628  | 189,808  |
| 1265 Laundry and Linen Services            | -  | 4,011  |
| Direct Inmate Costs                        | 310,107  | 686,684  |
| Indirect Inmate Costs                      | 16,166   | 261,621  |
| Recoveries For Contractual Services        | -  | -  |
| TOTAL FOR CONTRACTUAL SERVICES             | 326,273  | 948,305  |
| SUPPLIES AND MATERIALS:                    |  |  |
| 1341/1342 Lab, Medical and Dental Supplies | 3,835  | 51,593   |
| 1344 Pharmaceutical Drugs                  | 26,448   | 135,999  |
| 1361 Clothing Supplies                     | 1,663  | 90,306   |
| 1362/1363 Food and Food Service Supplies   | 1,295  | 579,056  |
| 1364 Linen and Laundry Supplies            | 1,368  | 40,780   |
| 1365 Personal Care Supplies                | 559  | 15,262   |
| 1378 Recreational Supplies                 | -  | 157  |
| Direct Inmate Costs                        | 35,168   | 913,153  |
| Indirect Inmate Costs                      | 152,825  | 963,955  |
| Recoveries For Supplies and Materials      | -  | -  |
| TOTAL SUPPLIES AND MATERIALS               | 187,993  | 1,877,108  |
| SUMMARY:                                   |  |  |
| DIRECT INMATE COSTS                        | 345,275  | 1,599,837  |
| INDIRECT INMATE COSTS                      | 168,991  | 1,225,576  |
| RECOVERIES                                 | -  | -  |
| <b>TOTAL COSTS</b>                         | <b>\$ 514,266</b>                                  | <b>2,825,413</b>                                   |

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**AVERAGE DAILY INMATE AND PROBATIONER POPULATION**

**For the Fiscal Year Ended June 30, 2004**

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## **AVERAGE DAILY INMATE & PROBATIONER POPULATION SUMMARY**

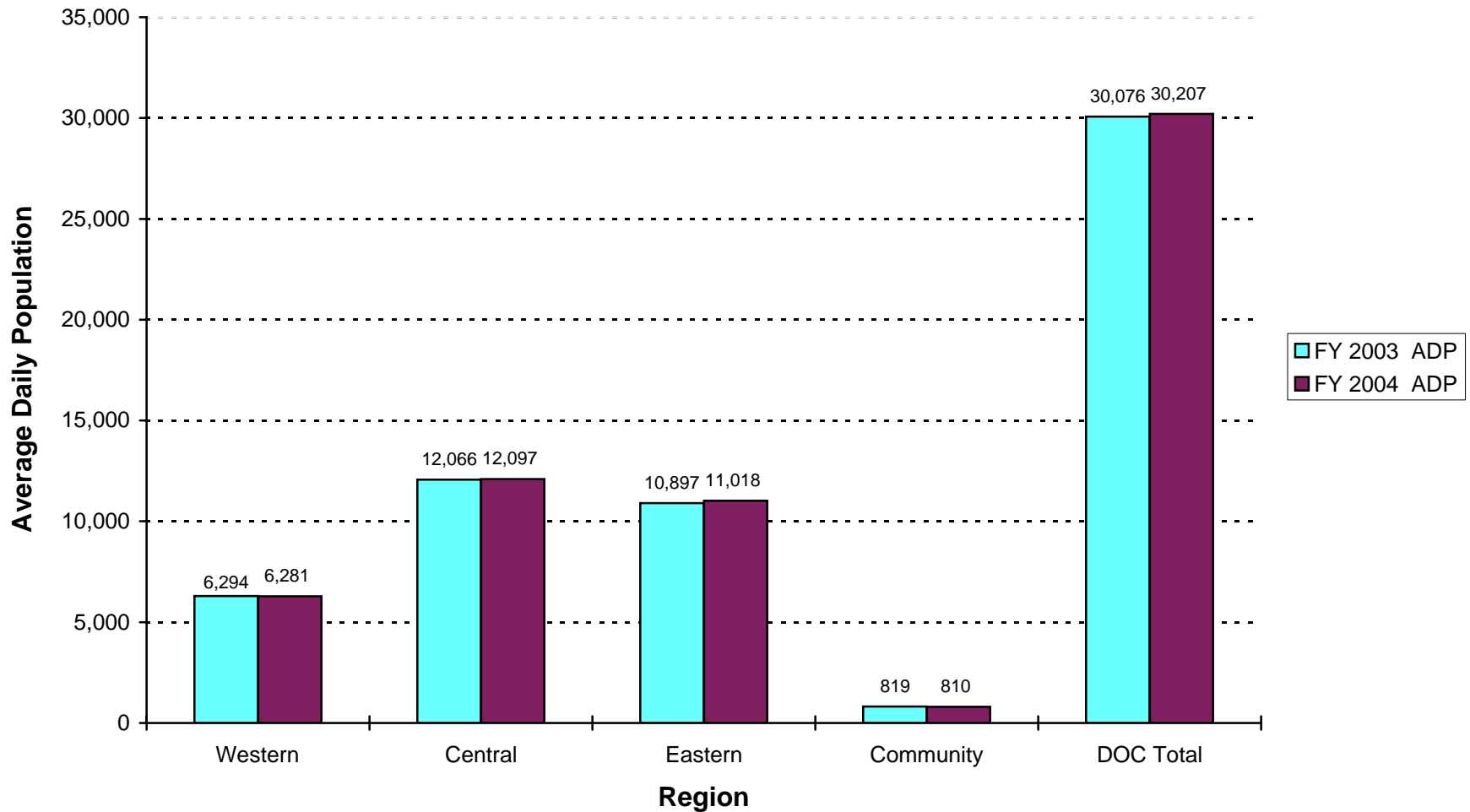
**For the Fiscal Year Ended June 30, 2004**

The Average Daily Inmate & Probationer Population (ADP) is defined as follows: the sum total of the population resulting from periodic head-counts divided by the number of observations. This calculation is widely used internally and externally to the DOC for purposes of calculating and forecasting various costs per inmate and providing a basis for funding.

Two graphs of average daily inmate and probationer population (ADP) are presented in this section.

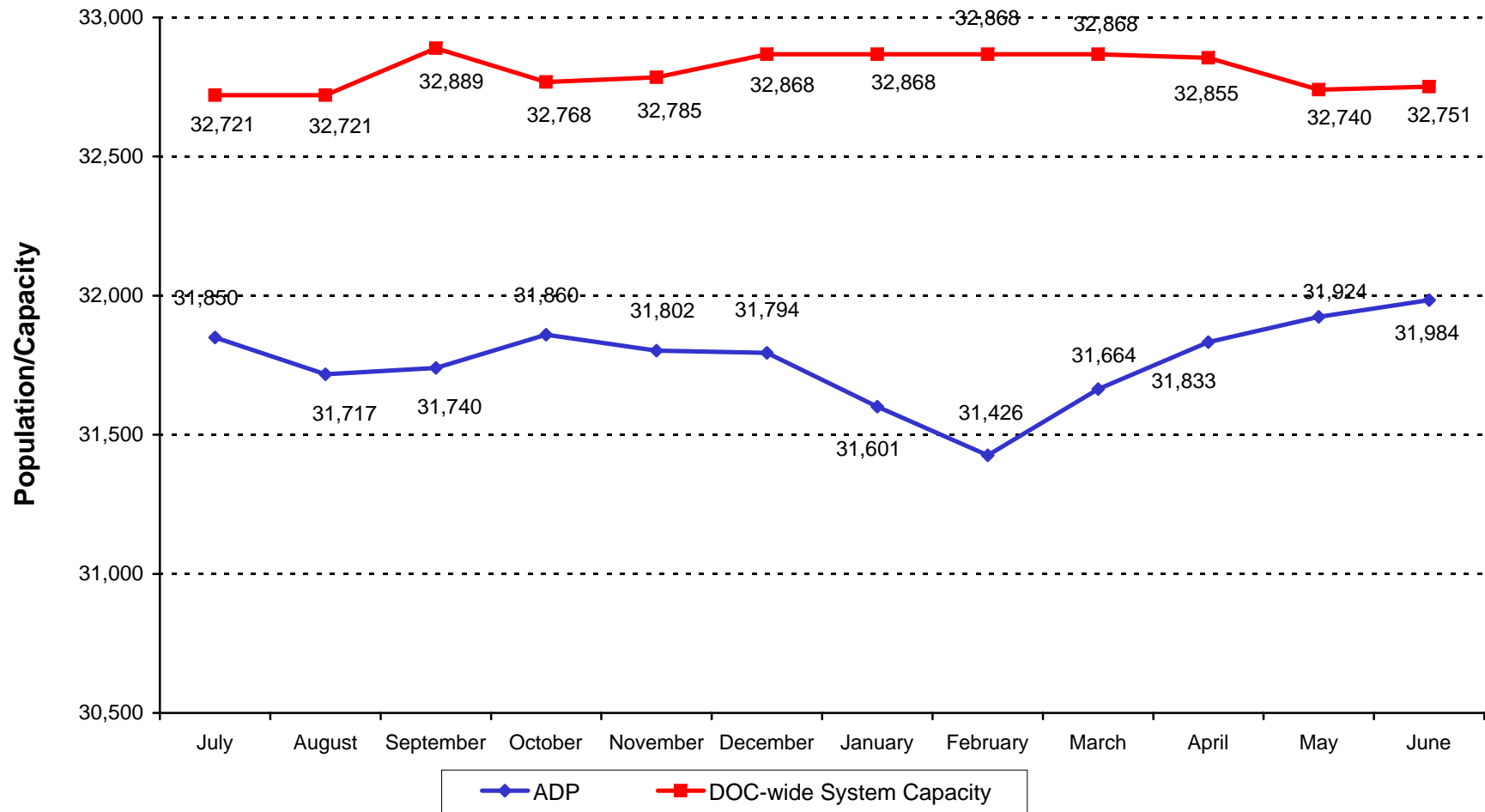
- 1) BY REGION AND TOTAL DOC: This first graph reflects the average daily inmate and probationer population, by Region, utilized in the computation of the Operating Per Capita Statement of Facilities for the Fiscal Years 2003 and 2004.
- 2) BY MONTHS: The second graph represents the average inmate and probationer population reported by the Virginia Department of Corrections for each month of Fiscal Year 2004. Data is representative of inmates and probationers located at Major Institutions, Field Units, Work Centers, Detention Centers, and Diversion Centers. Probationers and parolees living at home while being monitored by probation and parole officers, day reporting centers, electronic home monitoring programs, etc. were excluded from this report. Private contract bed and adult residential facility populations were also excluded. The system-wide population varied during the year from a drop of -1.07% in February to an increase of .69% in June. The annual system-wide population average was 31,765. This figure includes the Lawrenceville Private Prison, which had a total ADP of 1,561.

## Average Daily Inmate & Probationer Population FY 2004 vs. FY 2003



**NOTES:** Private Contract Bed, Adult Residential Facility and Private Prison (Lawrenceville Correctional Center) populations have been excluded. Both FY 2003 and FY 2004 ADP figures are based on a 12-month average.

## FY 2004 Average Daily Population & System Capacity Month-to-Month Fluctuations



**NOTE:** Private Contract Bed and Adult Residential Facility populations and capacities have been excluded; however Private Prison (Lawrenceville Correctional Center) populations are included in the ADP and capacity totals.

## **FIDUCIARY FINANCIAL STATEMENTS (INMATE TRUST AND COMMISSARY FUNDS)**

The Fiduciary Financial Statements of the Department of Corrections provide an official accounting for assets held by a governmental unit in a trustee capacity and consists of two distinct types: Inmate Trust Fund and Commissary Fund.

### **INMATE TRUST FUND**

The Inmate Trust financial statements reflect the results of banking transactions relating to funds held by the Department of Corrections in a custodial capacity on behalf of inmates. Inmate Trust monies are generally held by banking institutions near the correctional facility where the inmate resides. The local facility's business office administers the fund on a day-to-day basis with oversight provided by Regional or Central Office personnel.

### **COMMISSARY FUND**

The Commissary financial statements reflect the results of the purchase and resale of products to the general inmate population. Generally, all Institutions, Field Units, and Detention Centers have one or more Commissary operations where a wide variety of products are made available for sale to inmates. The products must be approved from a security perspective, and are paid for by individual inmates through the transfer of funds from the inmates' trust account. Profits generated from the Commissary operations are reserved for purchases of items that would benefit the Department's inmate population.

The Department of Corrections awarded a contract to Keefe Commissary Supply effective July 1, 2002, for a one-year term with four (4) renewal options. There were seven original pilots to include Coffeewood, Deep Meadow, Sussex II, Keen Mountain, Dinwiddie Field Unit, Chatham and Harrisonburg. To date, all DOC facilities have been added to the contract except for five. They include Red Onion, Sussex I, James River, Dillywn and Botetourt.



# **FLUCTUATION ANALYSIS OF COMMISSARY SPECIAL REVENUE FUND**

|   | <b>FY04</b>     | <b>FY03</b>      | <b>FLUCTUATION<br/>ABSOLUTE</b> | <b>% CHANGE</b> | <b>EXPLANATION</b> |
|---|-----------------|------------------|---------------------------------|-----------------|--------------------|
| Charges for Sales/Services                  | \$ 8,275,848.15 | \$ 20,487,177.90 | (12,211,329.75)                 | -59.60%         | * (A)              |
| Cost of Sales/Services                      | 7,002,616.91    | 17,274,752.69    | (10,272,135.78)                 | -59.46%         | * (A)              |
| Gross Profit                                | 1,273,231.24    | 3,212,425.21     | (1,939,193.97)                  | -60.37%         |                    |
| <u>Operating Expenses:</u>                  |                 |                  |                                 |                 |                    |
| Personal Services                           | 436,100.53      | 923,811.81       | (487,711.28)                    | -52.79%         | * (A)              |
| Store Supplies                              | 32,580.70       | 88,524.73        | (55,944.03)                     | -63.20%         |                    |
| Store Equipment                             | 7,490.63        | 13,864.37        | (6,373.74)                      | -45.97%         |                    |
| Unsaleable Merchandise                      | 16,050.28       | 25,869.21        | (9,818.93)                      | -37.96%         |                    |
| Sales Taxes                                 | 308,294.25      | 769,242.65       | (460,948.40)                    | -59.92%         | * (A)              |
| Depreciation                                | 2,258.88        | 1,129.44         | 1,129.44                        | 100.00%         |                    |
| Miscellaneous                               | 36,678.49       | 30,107.83        | 6,570.66                        | 21.82%          |                    |
| Total Operating Expenses                    | 839,453.76      | 1,852,550.04     | (1,013,096)                     | -54.69%         | * (A)              |
| Operating Income                            | 433,777.48      | 1,359,875.17     | (926,098)                       | -68.10%         | * (A)              |
| <u>Non-Operating Revenues and Expenses:</u> |                 |                  |                                 |                 |                    |
| Interest                                    | 33,336.25       | 71,173.98        | (37,837.73)                     | -53.16%         |                    |
| <u>Commissary Commission (Keefe)</u>        | 978,980.76      | 169,104.04       | 809,876.72                      | 478.92%         | * (B)              |
| Other Income (Expenses)                     | 512,346.61      | 474,239.20       | 38,107.41                       | 8.04%           | (C)                |
| Funds Transfers                             | (61,857.68)     | 3,255.22         | (65,112.90)                     | -2000.26%       |                    |
| Total Non-Oper. Rev. (Expenses)             | 1,462,805.94    | 717,772.44       | 745,033.50                      | 103.80%         | *                  |
| Net Income before Inmate Welfare            | 1,896,583.42    | 2,077,647.58     | (181,064.16)                    | -8.71%          |                    |
| (Inmate Welfare)                            | (2,397,051.24)  | (2,114,154.73)   | (282,896.51)                    | -13.38%         | *                  |
| Net Income (Loss)                           | (500,467.82)    | (36,507.15)      | 101,832                         | 278.94%         | * (D)              |
| Fund Balance-July 1                         | 5,543,732.04    | 5,563,236.33     | (19,504)                        | -0.35%          |                    |
| ADJUSTMENTS *                               | -               | 17,002.86        | (17,003)                        | -100.00%        | (E)                |
| Fund Balance-June 30                        | \$ 5,043,264.22 | \$ 5,543,732.04  | (500,467.82)                    | -9.03%          |                    |

## **EXPLANATIONS FOR FLUCTUATIONS**

An asterisk (\*) by the fluctuation indicates that the fluctuation meets the threshold of materiality, and is explained below.

- (A) The DOC is in the process of privatizing Commissaries. This would account for decreases in all Sales/Operating Expense related items on the Income Statement.
- (B) This is the Commissary Commission Income from the company that is taking over operation of the Commissaries, (Keefe Inc), a new item
- (C) This decrease can be attributed to almost \$273,000 in commissary automation assessment charges that were incurred in FY 2002. The automation program was suspended in FY 2003, therefore, no such charge was incurred.
- (D) The increase in Net Income is due to the favorable impact of a new commission structure created by the privatization of several Commissaries and a resulting reduction of operating expenses.
- (E) There were no adjustments to the Beginning Fund Balance for FY 2003 such as the Fund Transfers that were done in FY02.

**Threshold of Materiality = Variance of \$ 80,000.00 and a 10% change from the previous year**

(FY 2003 Commissary sales were \$20,202,833.07, giving a materiality scope of \$80,000.)

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# EMPLOYMENT LEVEL MONITORING REPORT

For the Fiscal Year Ended June 30, 2003

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**EMPLOYMENT LEVEL \***  
**SUMMARY**  
**For the Fiscal Year Ended June 30, 2004**

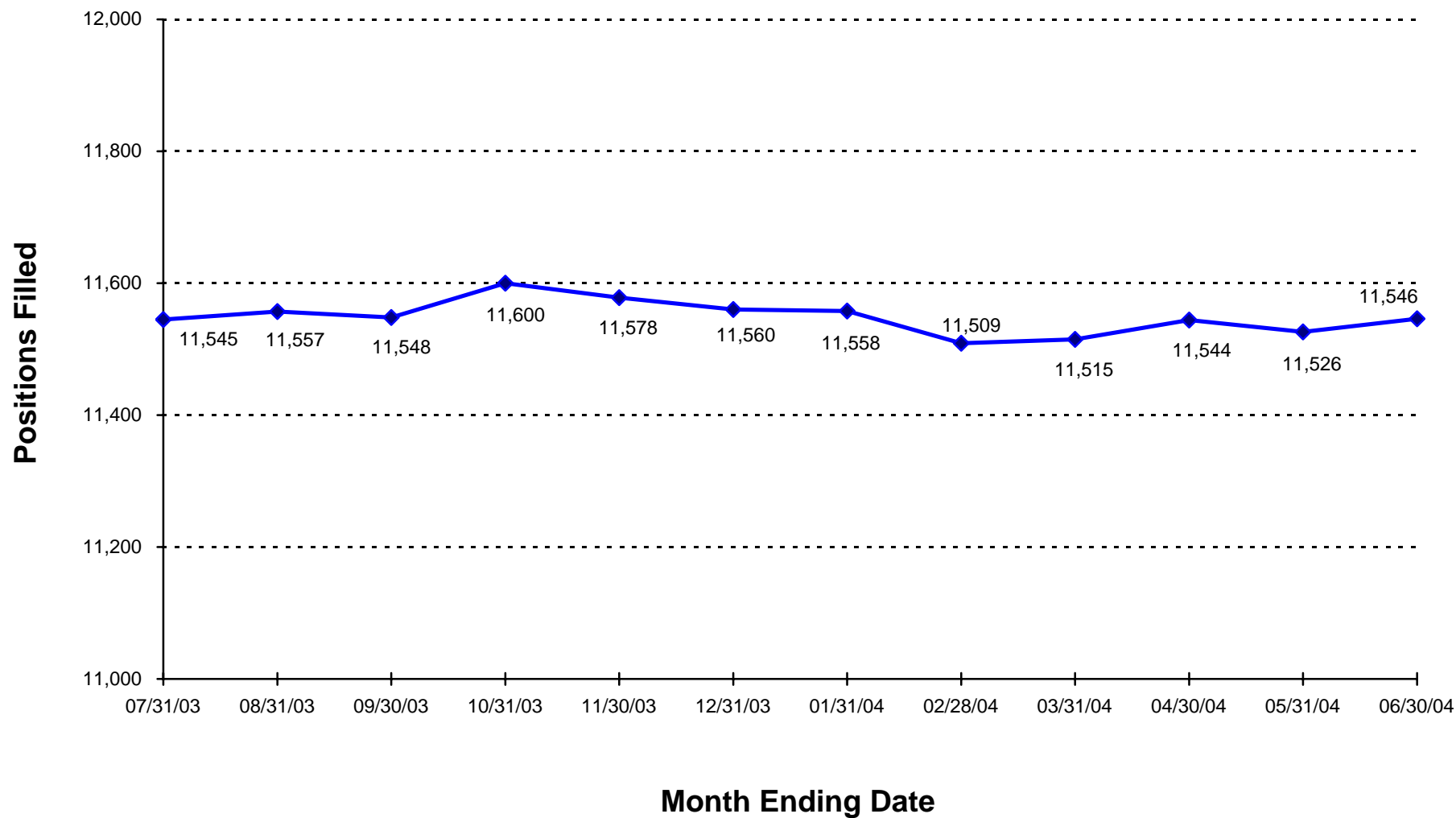
The DOC's authorized position level for Fiscal Year 2004 was 12,531.75, down from the previous fiscal year's level by 633.5 (4.8%). The average employment level of 11,549 decreased by 238, or 2.0% less than the previous year's level.

The average employment level, by Division, was as follows:

|  | <u>FY 2004</u> | <u>FY 2003</u> | <u>Increase/(Decrease)</u><br><u>Level</u> | <u>Percent</u> | <u>FY 2004</u><br><u>% of Total</u> |
|--|----------------|----------------|--|----------------|-------------------------------------|
| <b>Division of Administration -</b>    | 321            | 355            | ( 34)                                      | (9.6%)         | 2.8%                                |
| <b>Division of Operations</b>          |                |                |  |                |                                     |
| Community Corrections –                | 1,271          | 1,329          | ( 58)                                      | (4.4%)         | 11.1%                               |
| Institutions -                         | 9,794          | 9,943          | (149)                                      | (1.5%)         | 84.8%                               |
| Va. Correctional Enterprises -         | <u>163</u>     | <u>160</u>     | <u>3</u>                                   | <u>1.9%</u>    | <u>1.4%</u>                         |
| <b>Division of Operations Subtotal</b> | 11,228         | 11,432         | (204)                                      | (1.8%)         | 97.0%                               |
|  | =====          | =====          | =====                                      | =====          | =====                               |
| <b>Departmental Total -</b>            | 11,549         | 11,787         | (238)                                      | (2.0%)         | 100.0%                              |

\* The source for DOC's employment level is the "Employment Level Monitoring Report", obtained from the Personnel Management Information System (PMIS).

## DOC EMPLOYMENT LEVEL (FY 2004 Authorized Position Level = 12,531.75)



**EMPLOYMENT LEVEL MONITORING REPORT**  
**FY 2004 AVERAGE (All Funds)**  
**(Authorized Position Level = 12,531.75)**

| <b>Agency Code</b>                      | <b>Agency Name</b>                           | <b>Average Employment Level</b> |
|---|--|---------------------------------|
| 701                                     | Department of Corrections Central Activities | 215                             |
| 709                                     | Powhatan Correctional Center                 | 333                             |
| 711                                     | Virginia Correctional Enterprises            | 163                             |
| 716                                     | Virginia Correctional Center for Women       | 193                             |
| 717                                     | Southampton Correctional Center              | 247                             |
| 718                                     | Bland Correctional Center                    | 287                             |
| 719                                     | James River Correctional Center              | 260                             |
| 721                                     | Powhatan Reception & Classification Center   | 118                             |
| 730                                     | Brunswick Correctional Center                | 381                             |
| 733                                     | Sussex I State Prison                        | 347                             |
| 734                                     | Sussex II State Prison                       | 358                             |
| 735                                     | Wallens Ridge State Prison                   | 403                             |
| 737                                     | St. Brides Correctional Center               | 178                             |
| 740                                     | Southampton Work/Prerelease Center           | 79                              |
| 741                                     | Red Onion State Prison                       | 415                             |
| 742                                     | Academy for Staff Development                | 106                             |
| 743                                     | Fluvanna Correctional Center for Women       | 353                             |
| 744                                     | Mecklenburg Correctional Center              | 314                             |
| 745                                     | Nottoway Correctional Center                 | 419                             |
| 747                                     | Marion Correctional Treatment Center         | 224                             |
| 749                                     | Buckingham Correctional Center               | 343                             |
| 752                                     | Deep Meadow Correctional Center              | 317                             |
| 753                                     | Deerfield Correctional Center                | 183                             |
| 754                                     | Augusta Correctional Center                  | 409                             |
| 756                                     | Division of Institutional Services           | 317                             |
| 757                                     | Western Regional Field Units                 | 485                             |
| 760                                     | Central Regional Field Units                 | 153                             |
| 761                                     | Eastern Regional Field Units                 | 207                             |
| 767                                     | Division of Community Corrections            | 1,271                           |
| 768                                     | Keen Mountain Correctional Center            | 280                             |
| 769                                     | Greensville Correctional Center              | 827                             |
| 770                                     | Dillwyn Correctional Center                  | 262                             |
| 771                                     | Indian Creek Correctional Center             | 267                             |
| 772                                     | Haynesville Correctional Center              | 312                             |
| 773                                     | Coffeewood Correctional Center               | 252                             |
| 774                                     | Lunenburg Correctional Center                | 271                             |
| <b>Department of Corrections Totals</b> |  | <b>11,549</b>                   |